

**Shield O Terrace Homeowner's Association  
2023-2024 Annual Budget**

		<u>Annual Budget</u>
<b>Annual Dues</b>		<b>\$ 2,000.00</b>
Number of Members		34
<b>Income</b>		
4020	Membership Dues	\$ 68,000.00
7020	Interest Income	\$ 25.00
<b>Total Income</b>		<b>\$ 68,025.00</b>
<b>Expenses</b>		
5020	Snowplow Expense	\$ 20,000.00
5030	Grading/Road Base	\$ 30,000.00
5040	Fire Mitigation	\$ 5,000.00
5050	Weed Spraying	\$ 5,000.00
5060	Roadside Cutting	\$ 1,000.00
6100	Mesa Road Association Payment for Old Pond Residents	\$ 2,500.00
6170	Liability Insurance	\$ 2,000.00
6230	Licenses and Permits	\$ 50.00
6240	Miscellaneous/Discounts	\$ 150.00
6250	Postage and Delivery	\$ 50.00
6270	Web Site	\$ 150.00
6280	Legal Fees	\$ 1,000.00
6290	Accounting and Bookkeeping	\$ 1,100.00
6870	Taxes	\$ -
<b>Total Expenses</b>		<b>\$ 68,000.00</b>
 <b>Net Income</b>		 <b>\$ 25.00</b>