

SHADOW BEND HOMEOWNERS ASSOCIATION  
2024 Budget

4122 ASSESSMENTS	\$	810,960.00	\$310/Month
4126 PARKING PERMIT	\$	14,155.00	
4145 CLUBHOUSE RENTAL	\$	650.00	
4127 POOL TAGS	\$	875.00	
<b>TOTAL OPERATING INCOME</b>	<b>\$</b>	<b>826,640.00</b>	
4910 INTEREST INCOME	\$	14,950.00	
4928 LEGAL REIMBURSEMENTS	\$	-	
4930 LATE CHARGES	\$	1,210.00	
4932 FINES	\$	-	
4948 REIMBURSEMENTS	\$	-	
4985 INSURANCE PROCEEDS RESERVES	\$	350,000.00	
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>\$</b>	<b>366,160.00</b>	
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1,192,800.00</b>	
<b>ADMINISTRATIVE:</b>			
5010 MANAGEMENT FEE	\$	65,400.00	
5020 POSTAGE	\$	1,795.00	
5025 PRINTING	\$	1,445.00	
5026 OFFICE SUPPLIES	\$	150.00	
5035 BANK SERVICE CHARGE	\$	635.00	
5049 WEBSITE	\$	500.00	
5050 LEGAL	\$	7,700.00	
5060 ACCOUNTING/ANNUAL REPORTS	\$	2,800.00	
5061 TELEPHONE	\$	615.00	
5065 INSURANCE	\$	15,035.00	
5092 INCOME TAXES	\$	9,550.00	
5096 PERMITS	\$	400.00	
5097 MISC. ADMIN EXPENSES	\$	2,215.00	
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$</b>	<b>108,240.00</b>	
<b>BUILDING &amp; GROUNDS:</b>			
5201 GAS	\$	2,410.00	
5202 ELECTRICITY	\$	5,770.00	
5203 WATER & SEWER	\$	117,060.00	
5205 SALT	\$	500.00	
5210 SNOW REMOVAL	\$	3,800.00	
5215 JANITOR PAYROLL/CONTRACT	\$	3,930.00	
5230 PEST CONTROL	\$	2,750.00	
5235 SCAVENGER	\$	59,085.00	
5252 SUMP PUMP REPAIRS/REPLACEMENT	\$	5,000.00	
5270 MAINTENANCE SUPPLIES	\$	500.00	
5275 MONITORING	\$	9,875.00	
5290 LANDSCAPE EXTRAS	\$	30,000.00	
5295 TREE MAINTENANCE/REPLACEMENT	\$	48,205.00	
5311 POOL REPAIRS	\$	5,000.00	
5312 POOL CONTRACT	\$	34,575.00	
5313 POOL TAGS	\$	300.00	
5320 LAWN CONTRACT	\$	77,000.00	
5350 GUTTER CLEANING	\$	9,810.00	
5362 UNIT REPAIR	\$	15,000.00	
5364 COMMON REPAIRS	\$	10,000.00	
5387 GARAGE DOORS	\$	350,000.00	
<b>TOTAL BUILDING &amp; GROUNDS EXPENSES</b>	<b>\$</b>	<b>790,570.00</b>	
<b>PROGRAMMED MAINTENANCE:</b>			
5407 PAINTING	\$	70,000.00	
5441 SEAL COATING/CRACKFILL ROADS	\$	10,000.00	
5450 PLUMBING	\$	-	
5455 CARPENTRY	\$	45,000.00	
<b>TOTAL PROGRAMMED MAINTENANCE</b>	<b>\$</b>	<b>125,000.00</b>	
<b>RESERVES</b>			
FUTURE REPLACEMENT	\$	154,040.00	
INTEREST RESERVE	\$	14,950.00	
<b>TOTAL RESERVES NET INCOME(EXPENSE)</b>	<b>\$</b>	<b>168,990.00</b>	
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,192,800.00</b>	