

THE SHADOW RUN HOMEOWNERS' ASSOCIATION, INC.
2018-2019 BUDGET - GPI PROPOSED
MAY 1, 2018 - APRIL 30, 2019

		2017/18 APPROVED BUDGET	2018/2019 PROPOSED BUDGET
	INCOME		
		\$77,000	\$77,000
3100	ASSESSMENTS - 385@ \$200 ANNUALLY		
3101	(LESS) UNCOLLECTIBLE ASSESSMENTS	(\$800)	(\$800)
3106	LATE FEES / DELINQUENT INTEREST	\$950	\$950
3400	OPERATING INTEREST	\$100	\$100
3499	RESERVE INTEREST		
3900	OTHER INCOME		
3910	LEGAL RECOVERY		
	TOTAL REVENUE	\$77,250	\$77,250
	EXPENSES		
	ADMINISTRATION		
		\$25,800	\$25,800
4006	MANAGEMENT/BOOKKEEPING	\$5,000	\$3,300
4013	OFFICE EXPENSES	\$200	\$0
4014	BANK FEES	\$1,200	\$600
4015	WEB SITE MAINTENANCE	\$900	\$900
4016	NEWSLETTER SERVICES	\$500	\$0
4017	POSTAGE	\$1,500	\$3,500
4018	MEETING EXP. POSTAGE/COUPONS/PRINTING		
4019	COMMUNITY EVENTS	\$500	\$500
	FALL FESTIVAL	\$300	\$300
	SPRING FESTIVAL	\$300	\$300
	BEST DECORATED HOMES	\$300	\$500
	HOLIDAY DECORATIONS	\$100	\$100
	YARD SALE	\$200	\$200
	WELCOME COMMITTEE	\$300	\$300
4020	COMMUNITY CLEAN UP	\$100	\$100
4050	LICENSES / FEES / TAXES	\$250	\$250
4055	PROPERTY / REAL ESTATE TAX	\$2,800	\$3,000
4056	BAD DEBT	\$500	\$0
4060	LIEN / VIOLATION CHARGES	\$1,900	\$1,900
4065	STORAGE / SUPPLIES / EQUIPMENT	\$1,250	\$1,250
4074	AUDIT / CPA FEES	\$3,000	\$3,000
4076	LEGAL - COLLECTIONS	\$2,000	\$2,000
4077	LEGAL - CORPORATE	\$2,500	\$2,500
4078	LEGAL - DEED RESTRICTIONS		
	Sub-Total	\$51,400	\$50,300
	INSURANCE		
		\$1,488	\$1,489
4090	INSURANCE-HOA PACKAGE	\$2,231	\$2,231
4095	D & O INSURANCE		
	Sub-Total	\$3,719	\$3,720
	MAINTENANCE		
		\$15,600	\$15,600
6100	GROUNDS & LANDSCAPING CONTRACT	\$2,000	\$3,600
6110	LANDSCAPE REPAIR & MAINTENANCE	\$1,731	\$1,230
5015	OTHER SUPPLIES / REPAIR & MAINTENANCE		
	Sub-Total	\$19,331	\$20,430
	UTILITIES		
		\$2,800	\$2,800
7001	ELECTRIC SERVICE		
	Sub-Total	\$2,800	\$2,800
	TOTAL OPERATING EXPENSES	\$77,250	\$77,250

Helga Sanchez 2/26/18