THE SHADOW RUN HOMEOWNERS' ASSOCIATION, INC. 2024-2025 BUDGET MAY 1, 2024 - APRIL 30, 2025

			4/30/2024 YEAREND BUDGET	4/30/2025 EST. YEAREND	ACTUAL 12/31/2023	4/30/2025 YEAREND BUDGET	2024/25 MONTHLY BUDGET
0.400	INCOME	0.00000				<b>*</b> ***********************************	<b>**</b> • • • • • • • • • • • • • • • • • •
3100	2024-2025 MAINTENANCE FEES 385 Units	_	<b>#00.050</b>	<b>#00.050</b>	<b>C4 407</b>	\$96,249	\$8,021
3100	2023-2024 MAINTENANCE FEES 385 Units	@ \$250/Yr.	\$96,250	\$96,250	\$64,167	( <b>#750</b> )	(#60)
3101	EXEMPT PROPERTIES (3 UNITS)		(\$750)	\$750 (\$0.750)	\$500 (\$4,000)	(\$750)	(\$63)
3102	UNCOLLECTIBLE ASSESSMENTS		(\$800)	(\$2,758)	(\$1,839)	(\$800)	(\$67)
3106	LATE FEES / DELINQUENT INTEREST OPERATING INTEREST		\$900 \$600	\$638 \$434	\$425	\$950 \$600	\$79 \$50
3400 3499	RESERVE INTEREST		\$600	\$424 \$140	\$283	\$600 \$0	\$50
3900	OTHER INCOME		\$0 \$0	\$140 \$14	\$93 \$9	\$0 \$0	\$0 £0
3910	SPECIFIC ASSESSMENTS		\$0 \$0			\$0 \$0	\$0 \$0
3915	RETAINED REVENUE ROLLOVER			\$2,838	\$1,892 \$0		
3913	RETAINED REVENUE ROLLOVER	TOTAL REVENUE	\$0 <b>\$96,200</b>	\$0 <b>\$98,296</b>	\$0 <b>\$65,530</b>	\$10,610 <b>\$106,859</b>	\$884 <b>\$8,905</b>
	EXPENSES	TOTAL REVENUE	φ90,200	φ90,290	φ03,330	\$ 100,039	<del>\$0,303</del>
	ADMINISTRATION						
4006	MANAGEMENT/BOOKKEEPING		\$28,550	\$29,412	\$19,608	\$30,289	\$2,524
4013	OFFICE EXPENSES		\$6,800	\$7,919	\$5,279	\$7,000	\$583
4015	WEB SITE MAINTENANCE		\$600	\$975	\$650	\$1,200	\$100
4018	MEETING EXPENSES		\$500	\$0	\$0	\$400	\$33
4019	COMMUNITY EVENTS		\$0	\$1,637	\$1,091	\$0	\$0
	FALL FESTIVAL		\$800	\$0	\$0	\$800	\$67
	SPRING FESTIVAL		\$500	\$0	\$0	\$500	\$42
	BEST DECORATED HOMES		\$600	\$0	\$0	\$600	\$50
	HOLIDAY DECORATIONS		\$500	\$0	\$0	\$500	\$42
	YARD SALE		\$100	\$0	\$0	\$100	\$8
	WELCOME COMMITTEE		\$200	\$0	\$0	\$200	\$17
4020	COMMUNITY CLEAN UP		\$300	\$0	\$0	\$300	\$25
4025	COMMUNITY SAFETY		\$12,500	\$12,500	\$8,333	\$12,500	\$1,042
4050	LICENSES / FEES / TAXES		\$200	\$61	\$0	\$200	\$17
4055	PROPERTY / REAL ESTATE TAX		\$300	\$0	\$0	\$400	\$33
4065	STORAGE / SUPPLIES / EQUIPMENT		\$1,650	\$1,659	\$1,659	\$1,965	\$164
4074	AUDIT / CPA FEES		\$1,275	\$1,375	\$1,375	\$1,400	\$117
4076	LEGAL SERVICES - COLLECTIONS		\$2,000	\$6,354	\$4,236	\$2,500	\$208
4077	LEGAL - CORPORATE		\$3,500	\$7,940	\$5,293	\$3,500	\$292
4078	LEGAL - DEED RESTRICTIONS		\$2,345	\$863	\$575	\$1,850	\$154
		<del>-</del>	\$63,220	\$70,695	\$48,101	\$66,204	\$5,517
	INSURANCE						
4090	INSURANCE-HOA PACKAGE		\$1,800	\$3,043	\$2,029	\$3,000	\$250
4093	D & O INSURANCE (INCL CRIME)		\$3,200	\$2,972	\$1,981	\$3,200	\$267
4094	WORKERS COMPENSATION	<u> </u>	\$700	\$610	\$407	\$700	\$58
	MAINTENANCE	Sub-Total	\$5,700	\$6,624	\$4,416	\$6,900	\$575
6100	GROUNDS & LANDSCAPING CONTRACT		\$18,400	\$20,988	\$13,992	\$22,632	\$1,886
6110	LANDSCAPE REPAIR & MAINTENANCE		\$3,000	\$4,346	\$2,897	\$4,000	\$333
5015	OTHER SUPPLIES, REPAIR & LABOR		\$2,400	\$3,387	\$2,258	\$2,400	\$200
0010	OTTEN COLLEGE, MEL AIN CLABOR	Sub-Total	\$23,800	\$28,722	\$19,148	\$29,032	\$2,419
	UTILITIES	Oub Total	Ψ20,000	Ψ20,122	ψ10,140	Ψ20,002	Ψ2,410
7001	ELECTRIC SERVICE		\$3,480	\$4,972	\$3,315	\$4,723	\$394
7001	ELEGITIES SERVICE	Sub-Total	\$3,480	\$4,972	\$3,315	\$4,723	\$394
	TOTAL OPEN	ATING EVDENCES	¢00 200	£444 042	£74.070	£40C 050	¢0.005
	TOTAL OPER	\$96,200	\$111,013	\$74,979	\$106,859	\$8,905	
	RESERVES						
	RESERVES - DEFERRED MAINTENANCE		\$0	\$0	\$0	\$0	\$0
	RESERVE INTEREST / FEES			\$140	\$93		
	Т	OTAL RESERVES	\$0	\$140	\$93	\$0	\$0
9400 9499	TOTAL EXPENSES	S AND RESERVES	\$96,200	\$111,153	\$75,073	\$106,859	\$8,905
5-100	TOTAL EXILEMENT		ψ111,100	<b>410,010</b>		Ψ0,000	
		Annual Fees:	\$250.00			\$250.00	

<sup>\*</sup>The replacement cost is an estimate to assist in budget planning. Greenacre Properties recommends that a reserve analysis and an insurance appraisal be completed by a qualified outside specialist in the area.