

## Shadow Mesa Subdivision Budget

	2023	2024	2025	Notes
<b>Income</b>				
40000- Capital Deposit	\$ 6,300.00	\$ 3,500.00	\$ 5,250.00	Capital Deposits go to our reserve funds and are not used for expenses
40010 - Dues/Assessments	\$ 47,880.00	\$ 63,180.00	\$ 96,135.00	48 @ \$130/month/year 32 @ \$32.50/month/year 15 @ \$97.50/6 months
<b>Total Income</b>	<b>\$ 54,180.00</b>	<b>\$ 66,680.00</b>	<b>\$ 101,385.00</b>	
<b>Expenses</b>				
60600 - Bank Service Charges	\$ 50.00	\$ 50.00	\$ 50.00	
62600 - Fiber Internet	\$ 11,880.00	\$ 19,440.00	\$ 29,970.00	48 @\$45/month/year 15 @\$45/6 months
62800 - HOA Management Fee			\$ 6,000.00	\$405/month + \$9/door for any sold, \$300 setup
63300 - Insurance Expense	\$ 2,759.00	\$ 2,960.00	\$ 3,200.00	
63700 - Landscaping - Common Area Mnt.	\$ 19,470.00	\$ 9,000.00	\$ 10,370.00	
63800 - Landscaping/Irrigation Repair		\$ 1,500.00	\$ 3,500.00	
63900 - Landscaping - Front Yards		\$ 16,950.00	\$ 26,100.00	48 @\$50/9 months 15@ \$50/6 months
64300 - Meals and Entertainments	\$ -	\$ -	\$ 150.00	
64900 - Office Supplies	\$ 50.00	\$ 50.00	\$ 50.00	
66700 - Professional Fees	\$ 30.00	\$ 1,000.00	\$ 250.00	
67200 - Repairs and Maintenance	\$ -	\$ -		
67900 - Snow Removal	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	
68300 - Trash and Recycling	\$ 3,960.00	\$ 6,480.00	\$ 9,990.00	48 @ \$15/month/year 15 @ \$15/6 months
68600 - Utilities	\$ 810.00	\$ 800.00	\$ 800.00	
<b>Total Expenses</b>	<b>\$ 40,929.00</b>	<b>\$ 60,150.00</b>	<b>\$ 92,350.00</b>	