

SHM - The Shadows at Manchac GL Budget Projection for 2016

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
06310 - Regular Assessment Income	\$0.00	\$15,390.00	\$450.00	\$405.00	\$360.00	\$315.00	\$270.00	\$225.00	\$180.00	\$135.00	\$90.00	\$45.00	\$17,865.00
End of Income (1 Accounts found)	\$0.00	\$15,390.00	\$450.00	\$405.00	\$360.00	\$315.00	\$270.00	\$225.00	\$180.00	\$135.00	\$90.00	\$45.00	\$17,865.00
Expense													
07010 - Management Fees	\$415.25	\$430.35	\$445.45	\$460.55	\$475.65	\$490.75	\$505.85	\$520.95	\$536.05	\$551.15	\$566.25	\$581.35	\$5,979.60
07020 - Postage and Mailouts	\$14.95	\$15.13	\$42.67	\$29.17	\$33.63	\$15.85	\$16.03	\$16.21	\$101.59	\$16.57	\$16.75	\$128.58	\$447.13
07030 - Accounting Fees-Tax Prep	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
07040 - Secretary of State Renewal	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
07045 - Lien Filing	\$0.00	\$0.00	\$0.00	\$412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.50
07055 - Insurance GL and D & O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
07060 - Annual Bad Debt	\$0.00	\$1,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.00
07065 - Annual Social Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
07070 - Holiday Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
08010 - Lawncare Maintenance	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$16,800.00
08025 - Sign Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
08030 - Playground Maintenance	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00
08035 - General Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
09510 - Reserves-Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
09520 - Reserves-Playground Replacemnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
09530 - Reserves-Sign Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
End of Expense (16 Accounts found)	\$1,830.20	\$3,399.48	\$2,138.12	\$2,552.22	\$1,909.28	\$3,906.60	\$1,921.88	\$2,237.16	\$2,037.64	\$2,417.72	\$1,983.00	\$3,409.93	\$29,743.23
Net Income (17 Accounts found)	(\$1,830.20)	\$11,990.52	(\$1,688.12)	(\$2,147.22)	(\$1,549.28)	(\$3,591.60)	(\$1,651.88)	(\$2,012.16)	(\$1,857.64)	(\$2,282.72)	(\$1,893.00)	(\$3,364.93)	(\$11,878.23)