

## SHM - THE SHADOWS AT MANCHAC GL Budget Projection for 2017

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>Income</b>													
06310 - Regular Assessment Income	\$0.00	\$42,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,930.00
End of Income (1 Accounts found)	\$0.00	\$42,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,930.00
<b>Expense</b>													
07010 - Management Fees	\$1,200.45	\$1,200.45	\$1,200.45	\$1,200.45	\$1,200.45	\$1,200.45	\$1,200.45	\$1,200.45	\$1,200.45	\$1,200.45	\$1,200.45	\$1,200.45	\$14,405.40
07020 - Postage and Mailouts	\$256.09	\$120.62	\$75.47	\$89.94	\$256.09	\$30.31	\$30.31	\$30.31	\$256.09	\$30.31	\$30.31	\$256.09	\$1,461.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
07045 - Lien Filing	\$0.00	\$0.00	\$0.00	\$1,510.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.50
07055 - Insurance GL and D & O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
07060 - Annual Bad Debt	\$0.00	\$4,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,293.00
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
07085 - Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
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
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
08505 - Flower Update	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$300.00
08506 - Fence Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$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	\$200.00	\$200.00
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
09532 - Reserves-Fence Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
09540 - Reserves-General	\$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 (19 Accounts found)	\$2,856.54	\$7,014.07	\$2,925.92	\$4,350.89	\$2,981.54	\$3,380.76	\$4,295.76	\$3,430.76	\$2,856.54	\$2,980.76	\$2,630.76	\$4,356.54	\$44,060.84
Net Income (20 Accounts found)	(\$2,856.54)	\$35,915.93	(\$2,925.92)	(\$4,350.89)	(\$2,981.54)	(\$3,380.76)	(\$4,295.76)	(\$3,430.76)	(\$2,856.54)	(\$2,980.76)	(\$2,630.76)	(\$4,356.54)	(\$1,130.84)