

SHM - The Shadows at Manchac GL Budget Projection for 2018

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
06310 - Regular Assessment Income	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00
End of Income (1 Accounts found)	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00
Expense													
07010 - Management Fees	\$1,176.60	\$1,176.60	\$1,176.60	\$1,176.60	\$1,176.60	\$1,176.60	\$1,176.60	\$1,176.60	\$1,176.60	\$1,176.60	\$1,176.60	\$1,176.60	\$14,119.20
07020 - Postage and Mailouts	\$24.31	\$24.31	\$114.62	\$69.47	\$46.89	\$24.31	\$250.09	\$24.31	\$24.31	\$24.31	\$250.09	\$250.09	\$1,127.11
07030 - Accounting Fees-Tax Prep	\$0.00	\$0.00	\$0.00	\$250.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
07045 - Lien Filing	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00
07055 - Insurance GL and D & O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.58
07060 - Annual Bad Debt	\$0.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385.00
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	\$0.00	\$200.00	\$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
07095 - Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
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	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
08035 - General Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
08040 - Pond Cutting	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
08505 - Flower Update	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$270.00
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	\$500.00	\$500.00
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	\$4,000.00	\$4,000.00
End of Expense (18 Accounts found)	\$2,600.91	\$4,985.91	\$4,191.22	\$3,031.07	\$3,638.49	\$2,600.91	\$2,826.69	\$6,425.49	\$3,235.91	\$2,600.91	\$3,041.69	\$8,076.69	\$47,255.89
Net Income (19 Accounts found)	\$45,099.09	(\$4,985.91)	(\$4,191.22)	(\$3,031.07)	(\$3,638.49)	(\$2,600.91)	(\$2,826.69)	(\$6,425.49)	(\$3,235.91)	(\$2,600.91)	(\$3,041.69)	(\$8,076.69)	\$444.11