

## 2021 SHOA Budget

Corrected March 23 2021

### Income

2020 Carryover	11,973.00	
2021 Association Dues	62,425.00	
2021 Special Assessment	15,000.00	
Total Income		89,398.00

### Expenses

Accounting Fees	4,860.00	
Bank Charges	36.00	
Computer & Internet	650.00	
Insurance	8,700.00	
Landscaping & Grounds	750.00	
Legal Fees	500.00	
Maintenance Supplies	2,000.00	
Management Fees	12,000.00	
Office Supplies	500.00	
Payroll Tax (L&I)	550.00	
Pest Control	2,400.00	
Postage & Delivery	100.00	
Repairs & Maintenance	6,000.00	
Electricity	1,120.00	
Garbage	5,680.00	
Water	9,690.00	
Pre-Paint Repair	3,000.00	
Paint Both Buildings	30,000.00	
Total Expenses		88,536.00

**Remaining at end of Year** **862.00**

**Note: This budget does not include a rainy day reserve fund (Annuity) of 11,122.16. As with all budget's in is subject to change due to changes in current conditions or requirements.**