

Berry's Pond/The Shores HOA		Berry's Pond/The Shores 2019 Budget	
SUMMARY			
Potential Income		77 Homeowners (All)	11,550
Less Projected Delinquency		9 Homeowners Delinquent	-1,350
Projected adjusted income			10,200
Less Projected Operating Expenses		Itemized below	10,546
Potential Shortage			346
Projected Operating Expenses			
Landscape Contract			840 \$105 x 8 Months
Landscape Improvements			0
Web Site Hosting and Domain Fee			145
Electricity (Lights on E. Victor Hill Rd)			347
Electricity (Entrance sign lighting & all other Street Lights)			5,221
Accounting fee - tax return			85
Legal/Collection Expense			150
Insurance			1,218
Postage			150
Printing			50
Management Fees			2,340 \$195 per month
Projected Operating Expenses			10,546
Beginning Cash Balance on 01-01-18:	\$6,442.41		
Ending Cash Balance on 12-31-18:	\$6,899.79		