



Budget  
Shadow Trace Homeowners Association

Wednesday, November 29, 2023 15:21

GL Ledger Budget Key 2024

Date: 1/1/2024 - 12/31/2024

**Operating**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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**EXPENSE**

	4,539.08	4,464.08	4,839.33	4,514.08	4,464.08	4,464.08	4,514.08	4,466.08	4,464.08	4,514.08	4,464.08	4,714.12	54,421.25
Net Income/(Loss)	53.42	128.42	(246.83)	78.42	128.42	128.42	78.42	126.42	128.42	78.42	128.42	(121.62)	<b>688.75</b>

Income: 55,110.00

Expense: 54,421.25

**Total: 688.75**

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**Reserve**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
95201 Reserve Contributor	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
<b>EXPENSE</b>													
91900 Gate Maintenance &	269.22	269.22	269.22	269.22	269.22	269.22	269.22	269.22	269.22	269.22	269.22	269.25	3,230.67
95000 Play Equip Repair &	1,783.87	1,783.87	1,783.87	1,783.87	1,783.87	1,783.87	1,783.87	1,783.87	1,783.87	1,783.87	1,783.87	1,783.92	21,406.49
	2,053.09	2,053.09	2,053.09	2,053.09	2,053.09	2,053.09	2,053.09	2,053.09	2,053.09	2,053.09	2,053.09	2,053.17	24,637.16
Net Income/(Loss)	(553.09)	(553.09)	(553.09)	(553.09)	(553.09)	(553.09)	(553.09)	(553.09)	(553.09)	(553.09)	(553.09)	(553.17)	<b>(6,637.16)</b>

Income: 18,000.00

Expense: 24,637.16

**Total: (6,637.16)**