Shadows of the Ridge HOA	4	2022 Propose	d Operating B	udget										$\neg$
	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	
Assessments	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$0.00		\$0.00	\$0.00	\$35,640.00	
Interest	\$ 1.00		\$ 1.00	\$ 1.00		\$ 1.00	\$ 1.00		\$ 1.00	\$ 1.00		\$ 1.00		
Late Fees		\$ 40.00			\$ 40.00			\$ 40.00			\$ 40.00		\$ 160.00	
TOTAL INCOME	\$8,911.00	\$41.00	\$1.00	\$8,911.00	\$41.00	\$1.00	\$8,911.00	\$41.00	\$1.00	\$8,911.00	\$41.00	\$1.00	\$35,812.00	
=>=====================================														
EXPENSES		<b>#050.00</b>											<b>#050.00</b>	
Accounting		\$350.00					<b>#</b> 40.00						\$350.00	
AZ. Annual Report		<b>#0.000.00</b>					\$10.00						\$10.00	
Golf Course Resolution		\$3,300.00		<b>#</b> 400.00									\$3,300.00	
Insurance	<b>*</b> 4 *** ***	<b>*</b> 4.000.00	<b>*</b> + • • • • • • • • • • • • • • • • • •	\$400.00	<b>A</b> 4 000 00	<b>*</b> 4 000 00	<b>A</b> 1 000 00	<b>*</b> 4 *** ***	<b>*</b> 4.000.00	<b>*</b> 4 *** ***	<b>*</b> * * * * * * * * * * * * * * * * * *	<b>*</b> 4 ***	\$400.00	
Landscaping Contract	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$15,360.00	
Landscaping - Pre Em	Ø50.00	<b>#</b> 50.00	<b>#</b> 50.00	\$800.00	<b>#</b> 50.00	<b>#</b> 50.00	<b>#</b> F0.00	\$800.00	<b>#</b> 50.00	<b>#</b> F0.00	<b>#</b> F0.00	\$800.00	\$2,400.00	 
Landscaping - Misc	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00	
Legal	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00	
Management Fees	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00	
Office / Postage / Print	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$360.00	
Petty Cash	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00	
R & M / Erosion Control	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00	
R & M / Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Reserve Funding	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$541.00	\$6,492.00	
Spring Party				\$202.00									\$202.00	
Web Hosting	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	
Taxes: State-Property		\$50.00							\$8.00				\$58.00	 
TOTAL EXPENSES	\$2,411.00	\$6,111.00	\$2,571.00	\$3,813.00	\$2,411.00	\$2,411.00	\$2,421.00	\$3,211.00	\$2,419.00	\$2,411.00	\$2,411.00	\$3,211.00	\$35,812.00	
												NET	\$0.00	
Based on 22 Lots at \$405.0	00 per lot per q	uarter												
5 5 11 0511	4.1													
Reserve Funding \$541 mor	nthly													
ļ —														
<u> </u>	1													
-	-													
<u> </u>														 
<u> </u>														 
	1													 
ļ														