

## SHD - SOUTHDOWN POA GL Budget Projection for 2021

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>Income</b>													
06310 - Assessment Income	\$31,650.00	\$0.00	\$0.00	\$31,650.00	\$0.00	\$0.00	\$31,650.00	\$0.00	\$0.00	\$31,650.00	\$0.00	\$0.00	\$126,600.00
<b>End of Income (1 Accounts found)</b>	\$31,650.00	\$0.00	\$0.00	\$31,650.00	\$0.00	\$0.00	\$31,650.00	\$0.00	\$0.00	\$31,650.00	\$0.00	\$0.00	\$126,600.00
<b>Expense</b>													
07010 - Management Fees	\$1,042.50	\$1,042.50	\$1,042.50	\$1,042.50	\$1,042.50	\$1,042.50	\$1,042.50	\$1,042.50	\$1,042.50	\$1,042.50	\$1,042.50	\$1,042.50	\$12,510.00
07020 - Accounting Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
07160 - Legal Fees	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
07260 - Postage & Mail	\$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
07280 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
07300 - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
08210 - Pool Maintenance	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.37	\$5,500.00
08240 - Pool Furniture	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
08250 - Janitorial Services	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
08520 - Capital Improvements	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$10,500.00
08910 - Electricity	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.33	\$1,583.37	\$19,000.00
08930 - Water & Sewer	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37	\$7,000.00
09010 - Tree Maintenance	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
09020 - Grounds Maintenance	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.63	\$17,000.00
09050 - Security Cameras	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
09110 - Gen. Maint. & Repair	\$448.33	\$448.33	\$448.33	\$448.33	\$448.33	\$448.33	\$448.33	\$448.33	\$448.33	\$448.33	\$448.33	\$448.37	\$5,380.00
09700 - Trash Removal	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$32,400.00
<b>End of Expense (17 Accounts found)</b>	\$10,232.49	\$10,232.49	\$10,432.49	\$10,242.49	\$10,232.49	\$10,232.49	\$10,232.49	\$13,832.49	\$10,232.49	\$10,232.49	\$10,232.49	\$10,232.61	\$126,600.00
<b>Net Income (18 Accounts found)</b>	\$21,417.51	(\$10,232.49)	(\$10,432.49)	\$21,407.51	(\$10,232.49)	(\$10,232.49)	\$21,417.51	(\$13,832.49)	(\$10,232.49)	\$21,417.51	(\$10,232.49)	(\$10,232.61)	\$0.00