Shiloh Estates PUD
Association
February 25, 2010
Budget vs. Actual

3/4/2010

	2010	**2010**	**2010**	**2010**		
	Budget	**Actual**	**Year to Date**	**Budget**	**Bank Balances**	**2/28/10**
		February	**2/28/10**	**Remaining**	First National Checking	$ 2,182.16
	$ 1,150				First National Reserve	$ 4,000.47
Income: 2010 Assessment	$ 19,550		$ -	$ -	**Total**	**$ 6,182.63**
Irrigation Assessment	$ 3,500	$ -	$ -	$ -		
Late Fees	$ -		$ -	$ -		
Interest	$ 3		$ -	$ -		
Reserve Transfer	$ -	$ -	$ -	$ -		
Total Income	**$ 23,053**	**$ -**	**$ -**	**$ -**		
EXPENSES						
Administrative Expenses						
Legal/Accounting	$ 300	$ 190.00	$ 220.00	$ 80	CPA	
Management Fees	$ 2,458	$ 200.00	$ 400.00	$ 2,058		
Management Extras	$ 200	$ -	$ -	$ 200		
Office Expense	$ 400	$ 96.87	$ 135.45	$ 265		
Taxes:Property	$ 78	$ 18.79	$ -	$ 78	Weld Prop Tax	
Total Administrative	**$ 3,436**	**$ 505.66**	**$ 755.45**	**$ 2,681**		
Capital Improvement	**$ -**			**$ -**		
Insurance Expenses						
Insurance:Directors & Officers	$ 700	$ -	$ -	$ 700		
Total Insurance	**$ 700**	**$ -**	**$ -**	**$ 700**		
Landscaping & Common Area						
Contract	$ 3,500	$ -	$ -	$ 3,500		
Ditch Repairs	$ 1,200	$ -	$ -	$ 1,200		
Extras		$ -	$ -	$ -		
Fertilizer/Weed Control	$ 838	$ -	$ -	$ 838		
Sprinkler Repairs	$ 300	$ -	$ -	$ 300		
Total Landscape/Common Area	**$ 5,838**	**$ -**	**$ -**	**$ 5,838**		
Repairs & Maintenance						
Arena	$ 1,500	$ -	$ -	$ 1,500		
Fencing	$ -	$ -	$ -	$ -		
Maintenance/Supplies	$ 100	$ -	$ -	$ 100		
Snow Removal	$ 1,000	$ -	$ -	$ 1,000		
Street-Road Repairs	$ 2,805	$ -	$ -	$ 2,805		
Total Repairs & Maintenance	**$ 5,405**	**$ -**	**$ -**	**$ 5,405**		
Utilities						
Electricity	$ 535	$ 45.19	$ 89.78	$ 445		
Irrigation water fees	$ 3,500		$ -	$ -		
Water	$ 2,639	$ 29.00	$ 57.50	$ 2,582		
Total Utilities	**$ 6,674**	**$ 74.19**	**$ 147.28**	**$ 6,527**		
TOTAL OPERATING EXPENSES	**$ 22,053**	**$ 579.85**	**$ 902.73**	**$ 21,150**		
Net Income	**$ 1,000**	**$ (579.85)**	**$ (902.73)**	**$ 1,903**		
Reserves						
Replacement Reserve	$ 1,000	$ -	$ -	$ 1,000		
Total Reserves	**$ 1,000**	**$ -**	**$ -**	**$ 1,000**		
Income	**$ -**	**$ (579.85)**	**$ (902.73)**			
2/28/10	**2010 Balances due**					
Assessmentt: Outstanding 2010						
Irrigation Water Fees:2010	$ -					
Late Fees	$ -					
Income Receivable	**$ -**					