Shiloh Estates PUD Association
April 30, 2011
Budget Vs. Actual

	2011 Budget	2011 Actual April	2011 Year to Date 4/30/11	2011 Budget Remaining	Bank Balances	3/31/11
	$ 1,050				First National Checking	$ 6,844.17
Income: 2011 Assessment	$ 17,850	$ 525.00	$ 8,949.90	$ 8,900	First National Reserve	$ 5,506.01
Irrigation Assessment	$ 3,200	$ -	$ -	$ 3,200	**Total**	**$ 12,350.18**
Late Fees	$ -	$ -	$ -	$ -		
Interest	$ 7		$ 1.35	$ 6		
Reserve Transfer	$ -	$ -	$ -	$ -		
Total Income	**$ 21,057**	**$ 525.00**	**$ 8,951.25**	**$ 12,106**		
EXPENSES						
Administrative Expenses						
Legal/Accounting	$ 300	$ 139.00	$ 392.34	$ (92)		
Management Fees	$ 2,520	$ 210.00	$ 830.00	$ 1,690		
Management Extras	$ 200	$ 660.00	$ 940.00	$ (740)	landscape & docs	
Office Expense	$ 450	$ 215.42	$ 426.72	$ 23		
Taxes:Property	$ 50		$ 19.37	$ 31		
Total Administrative	**$ 3,520**	**$ 1,224.42**	**$ 2,608.43**	**$ 912**		
Capital Improvement	**$ -**			**$ -**		
Insurance Expenses						
Insurance:Directors & Officers	$ 700	$ -	$ -	$ 700		
Total Insurance	**$ 700**	**$ -**	**$ -**	**$ 700**		
Landscaping & Common Area						
Contract	$ 3,000	$ -	$ -	$ 3,000		
Extras	$ 100	$ -	$ -	$ 100		
Fertilizer/Weed Control	$ 1,000	$ -	$ -	$ 1,000		
Sprinkler Repairs	$ 750	$ -	$ -	$ 750		
Total Landscape/Common Area	**$ 4,850**	**$ -**	**$ -**	**$ 4,850**		
Repairs & Maintenance						
Arena	$ 500	$ -	$ -	$ 500		
Ditch Repairs	$ 500	$ -	$ -	$ 500		
Fencing	$ -	$ -	$ -	$ -		
Maintenance/Supplies	$ 100	$ -	$ -	$ 100		
Snow Removal	$ 1,000	$ -	$ -	$ 1,000		
Street-Road Repairs	$ 750	$ -	$ -	$ 750		
Total Repairs & Maintenance	**$ 2,850**	**$ -**	**$ -**	**$ 2,850**		
Utilities						
Electricity	$ 565		$ 155.84	$ 409		
Irrigation Scheduling	$ 810	$ -	$ -	$ 810		
Irrigation water fees	$ 3,200	$ 2,075.00	$ 2,075.00	$ 1,125		
Water	$ 3,200	$ 29.50	$ 117.50	$ 3,083		
Total Utilities	**$ 7,775**	**$ 2,104.50**	**$ 2,348.34**	**$ 5,427**		
TOTAL OPERATING EXPENSES	**$ 19,695**	**$ 3,328.92**	**$ 4,956.77**	**$ 14,738**		
Net Income	**$ 1,362**	**$ (2,803.92)**	**$ 3,994.48**			
Reserves						
Replacement Reserve	$ 1,362	$ -	$ -	$ 1,362		
Total Reserves	**$ 1,362**	**$ -**	**$ -**	**$ 1,362**		
Income	**$ -**	**$ (2,803.92)**	**$ 3,994.48**			
3/31/11	**2011 Balances due**	**due 6/30/11**	**due 7/15/11**			
Assessment: Outstanding 2011	$ 8,900.00	$ 2,625.00	$ -			
Irrigation Water Fees:2011	$ 3,285.00	$ -	$ 3,285.00			
Late Fees	$ -	$ -	$ -			
Income Receivable	**$ 12,185.00**	**$ 2,625.00**	**$ 3,285.00**			