Shiloh Estates PUD Association
Income Statement
2013 Actual & Budget and 2014 Budget

	2013 Year End Actual	2013 Annual Budget	2014 Annual Budget
Ordinary Income/Expense			
Income			
Assessment Income	16,404.25	16,150.00	13,600.00
Irrigation Fee Income	2,750.08	2,750.00	2,750.00
Late Fee Income	125.00		
Total Income	19,279.33	18,900.00	16,350.00
Expense			
General & Administrative			
Fees	255.13	250.00	250.00
Insurance	625.00	700.00	700.00
Office Supplies	77.46	100.00	100.00
Property Taxes		10.00	
Total General & Administrative	957.59	1,060.00	1,050.00
Landscaping & Maintenance			
Arena Maintenance	600.00	600.00	1,495.00
Ditch Repair		500.00	500.00
Fertilizer/Weed Control	360.56	600.00	1,000.00
Landscaping Contract	3,125.00	3,125.00	3,500.00
Maintenance/Supplies	90.76	250.00	250.00
Snow Removal		1,000.00	1,000.00
Sprinkler Repairs	741.38	1,000.00	1,000.00
Street/Road Repairs	7,087.00	7,087.00	
Total Landscaping & Maintenance	12,004.70	14,162.00	8,745.00
Utilities			
Electricity	472.81	550.00	550.00
Irrigation	1,750.00	1,750.00	1,750.00
Irrigation Scheduling	1,000.00	1,000.00	1,000.00
Water	2,567.85	4,250.00	3,500.00
Total Utilities	5,790.66	7,550.00	6,800.00
Total Expense	18,752.95	22,772.00	16,595.00
Net Ordinary Income	526.38	(3,872.00)	(245.00)
Other Income/Expense			
Other Income			
Interest Income	5.22	5.00	5.00
O&G Lease & Royalties	1,320.00		
Total Other Income	1,325.22	5.00	5.00
Other Expense			
Income Tax			425.00
Total Other Expense			425.00
Net Other Income/Expense	1,325.22	5.00	(420.00)
Net Income (Loss)/Capital Improvement	1,851.60	(3,867.00)	(665.00)
Transfer from Reserve for Sealcoat/Arena Sand	7,087.00	7,087.00	895.00
Capital Improvement/Reserve	**8,938.60**	**3,220.00**	**230.00**

	Actual Year End 12/31/13
First National Checking	9,738.05
First National Reserve	5,793.13
Total Cash	15,531.18