

2018 Income and Expenses Summary

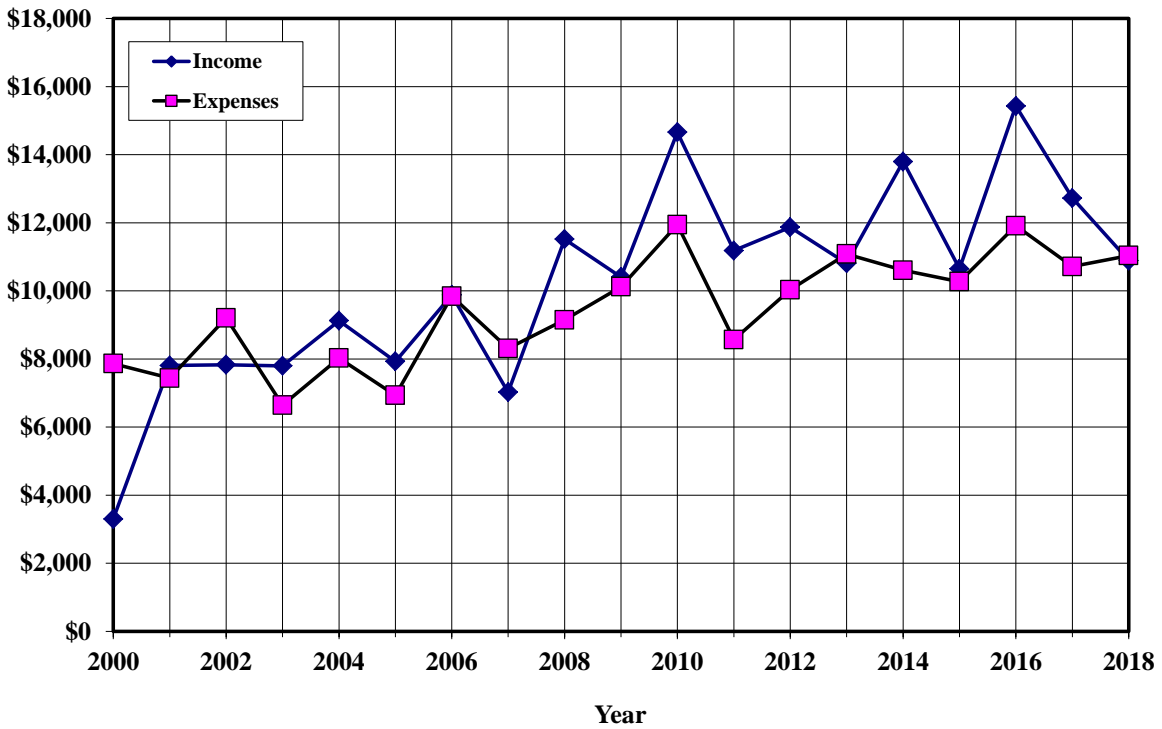
Initial Balance	\$20,598.80		\$22,606.19
		2017	
INCOME	2017	Per Home	2018 Estimated
Assessments	\$10,196.76	\$110.83	\$11,500.00
Interest on Late Assessments	\$1,106.68	\$12.03	\$0.00
Reimb. of Legal Fees	\$1,329.42	\$14.45	\$0.00
Total Income	\$12,722.86	\$138.29	\$11,500.00
EXPENSES			
Ameren (streetlights)	\$4,149.03	\$45.10	\$4,200.00
Common Ground Maintenance	\$3,396.00	\$36.91	\$7,000.00
Insurance-Liability and D&O	\$476.00	\$5.17	\$476.00
Administration Fee	\$911.44	\$9.91	\$920.00
Legal Fees	\$0.00	\$0.00	\$135.00
Postage	\$0.00	\$0.00	\$100.00
Recording Fees	\$783.00	\$8.51	\$500.00
Stationery	\$0.00	\$0.00	\$15.00
Signs	\$0.00	\$0.00	\$5000.00
Total Expenses	\$10,715.47	\$116.47	\$18,346.00
Ending Balance	\$22,606.19		\$15,151.72

Notes:

- 1) Legal fees normally not recovered until either a) homeowner sued again or b) homeowner sells home. Legal fees are added to individual homeowners account.
- 2) Recording fees (liens and court costs) recovered when homeowner pays to release liens.
- 3) Lawyer fees incurred for garnishing homeowner wages.

Homeowner	Years	Total
1	10	\$2,971.42
2	6	\$1,516.09
3	3	\$541.48
4	2	\$369.64
5	2	\$240.18
9 others	1	\$1,145.41
	Total	\$6,784.22

Shackelford Meadows



Shackelford Meadows Net (Income-Expenses)

