

# Shiloh Estates PUD Association FY 2024

## Budget Report

<b>Funds available at beginning of financial year (01/01/2024)</b>			<b>\$70,394.28</b>
<b>HOA Dues</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
HOA Dues	\$28,050.00	-	\$28,050.00
Oil/Gas Revenue	\$500.00	-	\$500.00
Interest Income	\$500.00	-	\$500.00
<b>HOA Dues Totals</b>	<b>\$29,050.00</b>	<b>-</b>	<b>\$29,050.00</b>
<b>Fees / Fines / Assessments</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Late Fees	-	-	-
Special Assessment	-	-	-
<b>Fees / Fines / Assessments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Landscaping/Sprinkler system upkeep and repair	-	-\$5,000.00	-\$5,000.00
Lawn Care	-	-\$4,500.00	-\$4,500.00
Arena Maintenance	-	-\$1,550.00	-\$1,550.00
Road Maintenance	-	-\$500.00	-\$500.00
Snow Removal	-	-\$1,500.00	-\$1,500.00
Electric Bill	-	-\$450.00	-\$450.00
Ditch cleanup/repair	-	-\$400.00	-\$400.00
Water (sprinklers)	-	-\$8,000.00	-\$8,000.00
Irrigation Ditch Fees	-	-\$2,000.00	-\$2,000.00
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$23,900.00</b>	<b>-\$23,900.00</b>
<b>Administrative Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance	-	-\$650.00	-\$650.00
Office expenses	-	-\$50.00	-\$50.00
Bookkeeper	-	-\$599.00	-\$599.00
MoneyMinder Treasurer Software	-	-\$259.00	-\$259.00
Tax Preperation	-	-\$450.00	-\$450.00
Church Donation	-	-\$200.00	-\$200.00
Irrigation Scheduling	-	-\$2,800.00	-\$2,800.00
Irrigation refund	-	-	-
<b>Administrative Expenses Totals</b>	<b>-</b>	<b>-\$5,008.00</b>	<b>-\$5,008.00</b>
<b>Reserves</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Reserves (Required)	-	-	-
<b>Reserves Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>			
	<b>\$29,050.00</b>	<b>-\$28,908.00</b>	<b>\$142.00</b>
<b>Projected bank balance if on budget</b>			<b>\$70,536.28</b>