

**Shadow Mesa Subdivision Budget
2024 Estimated Budget YTD**

INCOME

40000 - Capital Deposit	\$ 3,500
Used for reserves, not yearly expenses. 10 homes closing.	
40010 - Dues/Assessments	
31 homes at \$130/month/year	\$ 48,360
23 lots at \$32.50(CAMs)/month/year	\$ 8,970
10 homes @ \$97.5/month/half year (fiber, trash, landscape for new sales)	\$ 5,850
Total Income	\$ 66,680

EXPENSES

60600 - Bank Service Charges	\$ 50
62600 - Fiber Internet	
31 homes @ \$45/month/year	\$ 16,740
10 homes @ \$45/month/half year	\$ 2,700
63300 - Insurance Expense	\$ 2,960
63700 - Landscaping – Common Area Maintenance	\$ 9,000
63800 - Landscaping/Irrigation Repair	\$ 1,500
63900 - Landscaping – Front Yards	
31 homes @ \$50/month/9 months	\$ 13,950
10 homes @ \$50/month/6 months	\$ 3,000
64900 - Office Supplies	\$ 50
66700 - Professional Fees	\$ 1000
State and Fed Tax/Filings	
67200 - Repairs and Maintenance	\$ 0
67900 - Snow Removal	\$ 1,920
4 hrs ATV w/plow and hand shovel x3 storms	
68300 - Trash and Recycling	
31 homes @ \$15/month/year	\$ 5,580
10 homes @ \$15/month/half year	\$ 900
68600 - Utilities - Pump House Electricity	<u>\$ 800</u>
Total Expenses	\$ 59,850