

SHOA Actual 2019/20 and Proposed Budget 2020/21				
Income	2019/20 Budget	Yr. to Date	Year End	Proposed
2020/2021 Assessment \$105.00		Actual	Estimate	Budget 2020/21
		7/31/2020		
Architectural fees	\$5,400.00	\$3,900.00	\$1,000.00	\$5,000.00
Assessment Income/Prev. A/R	72,000.00	\$83,685.00	\$5,000.00	91,245.00
Interest Bank Accounts	\$100.00	\$152.00	\$25.00	\$100.00
Wildfire Mitigation Contribution	\$14,000.00	\$2,893.00	\$12,000.00	\$0.00
Transfer From Surplus				\$52,100.00
TOTALS	\$90,100.00	\$90,630.00	\$18,025.00	148,445.00
Expenses				
Accounting & Administration	\$30,000.00	\$24,326.00	\$7,740.00	\$46,440.00
Annual Meeting	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Bank Charges	\$25.00	\$0.00	\$0.00	\$0.00
Computer	\$600.00	\$293.00	\$200.00	\$500.00
Design Committee	\$14,000.00	\$12,622.00	\$0.00	\$14,000.00
Executive Assistant	\$0.00	\$0.00	\$2,000.00	\$12,000.00
Filing fees	\$200.00	\$70.00	\$100.00	\$200.00
Insurance	\$8,200.00	\$7,929.00	\$0.00	\$8,200.00
Legal	\$4,000.00	\$9,627.00	\$4,000.00	\$10,000.00
Mailing	\$850.00	\$716.00	\$100.00	\$850.00
Miscellaneous Expense	\$100.00	\$0.00	\$100.00	\$100.00
Office Expense	\$1,200.00	\$995.00	\$200.00	\$1,200.00
Prior yr. adjustments	\$600.00	\$1,734.00	\$0.00	\$600.00
Professional Services	\$300.00	\$300.00	\$0.00	\$300.00
Rent	\$10,000.00	\$8,219.00	\$1,826.00	\$11,000.00
Telephone	\$875.00	\$819.00	\$170.00	\$1,000.00
Web site	\$1,000.00	\$1,037.00	\$0.00	\$1,000.00
Weed Control	\$6,000.00	\$12,233.00	\$0.00	\$10,000.00
Wildfire Mitigation	\$12,550.00	\$0.00	\$12,550.00	\$30,000.00
TOTALS	\$92,500.00	\$80,920.00	\$29,986.00	148,390.00
Over/Under				55.00