

# SHEPHERD'S VINEYARD COMMUNITY ASSOCIATION

## 2014/2015 Budget

<u>Income</u>	<u>Amount</u>
Regular Assessments*	\$ 140,795.60
Interest Income	\$ 1,500.00
Total	\$ 142,295.60

### Expense Accounts

Accounting Fees	\$ 1,200.00
Miscellaneous Expense	\$ 200.00
Management Contract	\$ 24,420.00
Legal Fees	\$ 2,000.00
Grounds Contract	\$ 45,072.00
Grounds Other	\$ 10,000.00
Greenway Maintenance	\$ 11,145.00
Utilities	\$ 6,500.00
Insurance	\$ 6,964.00
Security System	\$ 720.00
Playground Maintenance	\$ 2,128.00
Printing and Postage	\$ 3,500.00
Reserve- Capital	\$ 2,681.00
Reserve- Greenway Path	\$ 19,965.60
Sign Maintenance	\$ 1,000.00
Social Events	\$ 2,000.00
Tennis Court Resurfacing Reserve	\$ 1,800.00
Volleyball Court Maintenance	\$ 1,000.00
TOTAL	\$ 142,295.60

\* Amount based on \$75.00 per home per quarter for 2015.

