2027 Budget Continued….

North Expenses:	7010 - Grounds Maintenance Contract - North	$47,640.00
	6010 - Electric - North	$5,500.00
	6030 - Water/Sewer - North	$2,000.00
	Back Flow Inspection - North	$120.00
	5210 - Federal & State Taxes - North	$1,500.00
	7810 - Snow Removal - North	$20,000.00
	5220 - Storm Water Drainage - North	$1,309.00
	7100 - Miscellaneous Repairs - North	$500.00
	7210 - Grounds Maintenance - North	$500.00
	5820 - North Reserve Contribution	$21,901.00
	4300 - North Estimated Earned Interest Income	($6,308.00)
	7030 - Tree removal/Maintenance - North	$2,500.00
	7090 - Pond Maintenance North	$250.00
	7070 - Irrigation - North	$1,100.00
	7300 - Stormwater Mgmt Pond Maintenance North	$2,500.00
	Dam Registration - North	$1,000.00
	Total North Expenses	**$102,012.00**
South Expenses:	6030 - Water/Sewer - South	$2,500.00
	Back Flow Inspection	$320.00
	5210 - Federal & State Taxes - South	$125.00
	9117 - Miscellaneous Repairs - South	$0.00
	9027 - Ground Maintenance - South	$1,000.00
	5220 - Storm Water Drainage - South	$750.00
	7010 - Grounds Main. Contract - South	$29,232.00
	5820 - South Reserve Contributions	$966.00
	4300 - South Estimated Earned Interest Income	($553.00)
	6010 - Electric - South	$250.00
	9125 - Tree removal/Maintenance South	$2,500.00
	7070 - Irrigation - South	$2,500.00
	Deficit Recovery - South	$1,000.00
	Snow Removal - South	$1,000.00
	Total South Expenses	**$41,590.00**
SUMMARY:	**Total Income**	**$312,364.00**
	Total Expenses	**$312,364.00**
	Over/Under	**$0.00**
2027 QUARTERLY ASSESSMENTS	**2027 North Assessment**	**$621**
	2027 South Assessment	**$479**

For reference, previous year's budgets and financial information may be found on the Shipley's Crossing Community website: https://www.shipleyscrossinghoa.com/2015-budget-passed-1515