

**Shiloh Farms Homeowners Association (Corrected)**  
**2020 Income and Expenses**

**Income:**

2020 Assessments	\$38,090.00
2020 Pro-Rated Assessments Collected at Closings	\$5,349.07
<b>Total 2020 Assessments Paid</b>	<b>\$43,439.07</b>
Deficit Funding	\$14,000.00
Collections Cost	\$30.00
Enforcement Cost	\$35.00
Initiation Fee	\$1,875.00
Interest/Late Fees	\$659.89
Insurance Refund	\$305.77
Interest/Late Fees	\$25.00
<b>Total Funds</b>	<b>\$60,344.73</b>

**Credits:**

Credit on Shurburt Account due to mistaken billing & overpayments	\$1,259.69
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**Expenses:**

Banking Fees	\$6.36
Grounds Maintenance	\$16,197.62
Electric Services - General	\$520.17
Electric Services - Pool Service	\$5,309.80
Electric Services - Street Lighting	\$7,215.48
Entrance Lighting Maintenance	\$410.00
Insurance	\$2,402.00
Irrigation Repair	\$700.57
Collections Cost	\$45.00
Mailings/Postage	\$1,403.65
Management Fee	\$5,392.80
Mulching/Pine Straw	\$6,990.52
Pool Maintenance	\$8,474.82
Pool Permit	\$125.00
Stormwater Facility Maintenance	\$1,080.00
Telephone Service	\$1,710.12
Taxes/Tax Prep	\$224.59
Water Service	\$4,383.19
<b>Total Expenses</b>	<b>\$62,591.69</b>