

Shelby Orchards 2021 Expected Expenses

Note: Annual Dues are \$190.00 for 2021

Ordinary Income

Income - Annual Dues 83 X 190.00 =	\$15,770.00
Interest	<u>\$0.00</u>
<u>Total Income</u>	<u>\$15,770.00</u>

Expenses

Attorney Expense	\$100.00
Web Site and Internet Expenses	\$240.00
Christmas/Holiday Decorations	\$3,000.00
Liability Insurance Expense	\$1,050.00
Lawncare Fertilizing	\$200.00
Lawncare Lawn Cutting	\$700.00
Lawncare and Landscaping	\$2,500.00
Snow Removal-Salting	\$5,200.00
Entrance Decorations	\$100.00
Entrance Maintenance	\$100.00
Office Supplies	\$200.00
Post Office Box Fee	\$100.00
Postage and Delivery	\$165.00
State of MI Corp Filing Fee	\$20.00
Accountant Tax Prep	\$75.00
Sprinkler Service and Repairs	\$220.00
Water Utilities	\$400.00
Electric Utilities	\$350.00
<u>New Christmas Lights-White</u>	<u>\$1,050.00</u>

<u>Total Expenses</u>	<u>\$15,770.00</u>
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<u>Total Budget - Break Even</u>	<u>\$0.00</u>
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