

SHOA, Inc

	Approved Budget 2026	2025 Actuals	Actuals 2024	Actuals 2023
<b>Income</b>				
Annual Dues	48,300.00	41,750.00	40,065.00	37,125.00
Interest Income	460.00	459.97	593.75	-
	<b>48,760.00</b>	<b>42,209.97</b>	<b>40,658.75</b>	<b>37,125.00</b>
<b>Expenses</b>				
Xcel	904.00	861.51	823.92	748.45
GVP	3,434.00	3,122.28	3,026.64	2,898.57
State Farm - Insurance	1,440.00	1,369.00	1,192.00	1,121.00
Office Supplies		-	-	205.17
Postage		-	-	119.26
Liqui Green	32,000.00	31,855.00	33,525.00	31,427.50
Irrigation repairs	5,000.00	5,971.33	3,199.27	3,760.00
Pump Repairs	500.00	880.97		
Licenses - Sec of State/DORA	25.00	25.00	53.00	-
Wave Accounting	48.00	192.00	80.00	-
Bookkeeping - Kippy		-	-	600.00
Income Tax Filing	30.00	30.00	30.00	-
Legal Fees	1,000.00	168.00	422.00	-
Room Rental	50.00	50.00	-	-
NSF Fee				38.00
Alpine Checks				269.34
Management Company	4,500.00			
Management Co Onboarding	500.00			
	<b>49,431.00</b>	<b>44,525.09</b>	<b>42,351.83</b>	<b>41,187.29</b>
	(671.00)	(2,315.12)	(1,693.08)	(4,062.29)