

**Meadowville Landing
2019 Approved Budget**

	A	B	C	D	E	F
1			2018	2019		
2			Budget	Approved		
3						
4		Operating Income				
5	5010	Assessments	362,500	475,020	\$290 Quarterly	
6	5024	Capital Contribution	26,000	27,000		
7	5035	Returned Check Fee	0	0		
8	5040	Late Fees	2,400	3,500		
9	5070	Clubhouse Rental	6,000	10,000		
10	5090	Miscellaneous Income	0	0		
11	5095	Reimbursed Collection Fees	0	0		
12			-----	-----		
13		Total Income	396,900	515,520		
14						
15		Expense				
16	6010	Tax Prep	1,300	500		
17	6020	Management & Accounting	0	41,376		
18	6206	Clubhouse Mortgage	70,140	70,551		
19	6030	Insurance	8,500	8,500		
20	6040	Legal & Professional	3,000	1,500		
21	6050	Printing & Reproduction	4,000	3,000		
22	6060	Postage/Mailing	2,000	2,000		
23	6130	Delinquent Collection Fees	600	600		
24	6135	Uncollectible Accounts	0	0		
25	6180	Taxes	200	200		
26	6190	Licenses & Fees	160	200		
27	6205	Cable & Internet	2,700	2,700		
28	6212	Clubhouse Real Estate Tax	0	0		
29	6216	Clubhouse Expense	2,400	8,141		
30	7080	General Repair	15,000	7,379		
31	7012	Security Monitoring	871	871		
32	6220	Social Committee	2,500	3,000		
33	7200	Electricity	4,250	4,250		
34	6202	Clubhouse Electricity	4,500	4,500		
35	7615	Electricity Pool	10,000	10,000		
36	7220	Trash Collection	300	98,280		
37	7248	Stormwater Fees	0	550		
38	6203	Clubhouse Gas	130	250		
39	6204	Clubhouse Water	2,500	2,500		
40	7230	Water-Irrigation	2,500	2,500		
41	7300	Lawn Maintenance	86,436	89,928		
42	7330	Other Grounds	12,000	8,000		
43	7380	Irrigation System Maint	4,000	4,000		
44	7410	Snow Removal	1,500	1,000		
45	6200	Clubhouse Cleaning	6,000	7,500		
46	7500	Fitness Equipment Maintenance	1,200	1,200		
47	7225	Pest Control	625	625		
48	7331	Geese Control	7,680	7,680		
49	7610	Pool Contract	34,700	37,600		
50	7620	Pool Repair & Maintenance	3,000	3,000		
51	7830	Reserve Contribution	30,600	37,639		
52	7840	Operating Contingency	1,586	0		
53	7865	Capital Improvements	35,000	44,000		
54			-----	-----		
55		Total Operating Expenses	361,878	515,520		
56						
57		Net Income	35,022	0		
58			=====	=====		