

2021 Approved Budget Meadowville Landing	2021
OPERATING ASSESSMENTS	\$ 565,724.00
CAPITAL CONTRIBUTION	\$ 35,000.00
RETURNED CHECK FEE	\$ -
LATE FEES	\$ -
CLUBHOUSE RENTAL	\$ 5,000.00
MISCELLANEOUS INCOME	\$ -
REIMBURSED COLLECTION FEES	\$ -
TOTAL OPERATING INCOME	\$ 605,724.00
GROUNDS CONTRACT	\$ 104,500.00
GROUNDS IMPROVEMENT	\$ 8,000.00
TRASH REMOVAL	\$ 132,000.00
IRRIGATION SYSTEM	\$ 3,000.00
WATER - IRRIGATION	\$ 6,000.00
SNOW REMOVAL	\$ 1,000.00
PEST CONTROL	\$ 2,000.00
SAFETY	\$ 700.00
ELECTRICITY	\$ 8,500.00
STORM WATER FEES	\$ 650.00
WATER & SEWER	\$ 6,000.00
GENERAL REPAIR	\$ 14,500.00
GEESE PATROL	\$ 7,680.00
OPERATING CONTINGENCY	\$ 10,000.00
GENERAL ADMINISTRATIVE	\$ 11,000.00
WEBSITE MAINTENANCE	\$ -
MANAGEMENT FEE	\$ 33,000.00
TAXES & FEES	\$ 200.00
SOCIAL COMMITTEE	\$ 4,000.00
TAXES & FEES	\$ 200.00
LOAN INTEREST EXPENSE	\$ -
INSURANCE	\$ 10,000.00
LEGAL & PROFESSIONAL	\$ 3,000.00
LEGAL FEES - COLLECTIONS	\$ 750.00
AUDIT-TAX RETURNS	\$ 2,000.00
INCOME TAX	\$ 200.00
FITNESS CENTER	\$ 85,800.00
POOL CONTRACT	\$ 37,600.00
POOL REPAIR & MAINTENANCE	\$ 10,000.00
POOL ELECTRICITY	\$ 6,000.00
CLUBHOUSE JANITORIAL	\$ 7,603.00
CLUBHOUSE EXPENSE	\$ 7,140.00
CLUBHOUSE ELECTRICITY	\$ 4,000.00
CLUBHOUSE WATER	\$ 4,000.00
CLUBHOUSE GAS	\$ 250.00
CLUBHOUSE CABLE/INTERNET	\$ 3,200.00
CLUBHOUSE MORTGAGE	\$ 70,551.00
CLUBHOUSE SECURITY	\$ 700.00
TOTAL OPERATING EXPENSES	\$ 605,724.00
RESERVE ASSESSMENTS INCOME	Budget
RESERVE ASSESSMENTS - CAPITAL	\$ 72,276.00
INTEREST EARNED - CAP RESERVES	\$ -
TOTAL RESERVE INCOME	\$ 72,276.00
TOTAL INCOME FROM ASSESSMENTS	\$ 638,000.00