

Twelve Month Budget

Wednesday, January 1, 2014

2014 Budget

Meadow Park Homeowners Cash Budget Year Starts January 1, 2014

	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total
INCOME													
Income													
Quarterly Assessment Dues	26,208.00			26,208.00			26,208.00			26,208.00			104,832.00
Total Income	26,208.00	0.00	0.00	26,208.00	0.00	0.00	26,208.00	0.00	0.00	26,208.00	0.00	0.00	104,832.00
TOTAL INCOME	26,208.00	0.00	0.00	26,208.00	0.00	0.00	26,208.00	0.00	0.00	26,208.00	0.00	0.00	104,832.00
EXPENSES													
Expenses													
Cabana Maintenance	90.00	90.00	90.00	800.00	933.00	690.00	690.00	690.00	265.00	90.00	90.00	90.00	4,608.00
Electricity	400.00	400.00	400.00	300.00	300.00	500.00	900.00	800.00	800.00	600.00	220.00	220.00	5,840.00
Grounds Maintenance				1,446.88	1,446.88	1,446.88	1,446.88	1,446.88	1,446.88	1,446.88	1,446.88	1,446.88	11,575.04
Insurance	190.43	190.43	190.43	190.43	190.43	190.43	190.43	190.43	190.43	195.00	195.00	195.00	2,298.87
Legal Fees	200.00	100.00	450.00	120.00	55.00	55.00	300.00	20.00	20.00	200.00	200.00	100.00	1,820.00
Lighting Maintenance					1,000.00								1,000.00
Management Fee	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	22,200.00
Meeting Room Rental	25.00			25.00			25.00			25.00			100.00
Online PMT Fee	100.00			100.00			100.00			100.00			400.00
Pool Chemicals		2,600.00											2,600.00
Pool Maintenance					800.00	1,085.00	1,085.00	1,085.00	500.00	650.00			5,205.00
Pool Repairs					500.00		500.00						1,000.00
Postage	20.00	20.00	165.00	25.00	35.00	200.00	25.00	180.00	30.00	35.00	155.00	400.00	1,290.00
Snow Removal	700.00	700.00	700.00	600.00							600.00	700.00	4,000.00
Social Activities						1,500.00		1,500.00					3,000.00
Sprinkler Repair/Maintena					800.00	300.00	200.00	200.00	200.00				1,700.00
Tax & Audit Doc Fees			300.00				10.00						310.00
Transfer to Reserves	3,500.00			3,500.00			3,500.00			3,500.00			14,000.00
Water	37.00	37.00	37.00	37.00	37.00	2,750.00	4,000.00	4,400.00	4,000.00	4,000.00	2,500.00	37.00	21,872.00
Total Expenses	7,112.43	5,987.43	4,182.43	8,994.31	7,947.31	10,567.31	14,822.31	12,362.31	9,302.31	12,691.88	7,256.88	3,592.00	104,818.91
TOTAL EXPENSES	7,112.43	5,987.43	4,182.43	8,994.31	7,947.31	10,567.31	14,822.31	12,362.31	9,302.31	12,691.88	7,256.88	3,592.00	104,818.91
NET INCOME (LOSS)	19,095.57	(5,987.43)	(4,182.43)	17,213.69	(7,947.31)	(10,567.31)	11,385.69	(12,362.31)	(9,302.31)	13,516.12	(7,256.88)	(3,592.00)	13.09