

Twelve Month Budget

Tuesday, January 1, 2013

2013 Budget

Meadow Park Homeowners Cash Budget Year Starts January 1, 2013

	<u>Jan 2013</u>	<u>Feb 2013</u>	<u>Mar 2013</u>	<u>Apr 2013</u>	<u>May 2013</u>	<u>Jun 2013</u>	<u>Jul 2013</u>	<u>Aug 2013</u>	<u>Sep 2013</u>	<u>Oct 2013</u>	<u>Nov 2013</u>	<u>Dec 2013</u>	<u>Total</u>
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	300.00	220.00	240.00	200.00	200.00	400.00	950.00	950.00	800.00	400.00	220.00	220.00	5,100.00
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	185.64	185.64	185.64	185.64	185.64	185.64	185.64	185.64	185.64	190.00	190.00	190.00	2,240.76
Legal Fees	200.00	100.00	465.00	120.00	55.00	55.00	320.00	20.00	20.00	200.00	220.00	100.00	1,875.00
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		2,352.00											2,352.00
Pool Maintenance					655.00	1,085.00	1,085.00	1,085.00	455.00				4,365.00
Pool Repairs					300.00		500.00						800.00
Postage	20.00	20.00	165.00	25.00	35.00	200.00	25.00	180.00	30.00	35.00	155.00	600.00	1,490.00
Snow Removal	700.00	700.00	700.00	700.00							700.00	700.00	4,200.00
Social Activities						1,250.00		1,250.00					2,500.00
Sprinkler Repair/Maintena					800.00	250.00	250.00	200.00	300.00				1,800.00
Tax & Audit Doc Fees			256.00				10.00						266.00
Transfer to Reserves	3,500.00			3,500.00			3,500.00			3,500.00			14,000.00
Water	35.00	35.00	35.00	35.00	35.00	2,750.00	4,300.00	4,600.00	4,600.00	5,000.00	2,500.00	35.00	23,960.00
Total Expenses	7,005.64	5,552.64	3,986.64	8,987.52	7,495.52	10,162.52	15,237.52	12,457.52	9,952.52	12,836.88	7,371.88	3,785.00	104,831.80
TOTAL EXPENSES	7,005.64	5,552.64	3,986.64	8,987.52	7,495.52	10,162.52	15,237.52	12,457.52	9,952.52	12,836.88	7,371.88	3,785.00	104,831.80
NET INCOME (LOSS)	19,202.36	(5,552.64)	(3,986.64)	17,220.48	(7,495.52)	(10,162.52)	10,970.48	(12,457.52)	(9,952.52)	13,371.12	(7,371.88)	(3,785.00)	0.20