

## 2019 Budget MeadowWood Glen HOA

Income		2018 Budget	2018 Actuals	2019 Budget
5010	Dues	\$ 45,724.80	\$ 46,655.21	\$ 50,294.40
5014	Transfer Fee		\$ -	\$ -
5020	Late Charges		\$ 450.00	\$ -
5021	Late Interest		\$ 26.33	\$ -
5032	Lien Income		\$ 200.00	\$ -
5050	Interest Income		\$ -	\$ -
5100	Misc. Income		\$ -	\$ 1,127.83
<b>Total Income:</b>		<b>\$ 45,724.80</b>	<b>\$ 47,331.54</b>	<b>\$ 51,422.23</b>

Landscaping Expenses		2018 Budget	2018 Actuals	2019 Budget
6615	Snow Removal	\$ 3,500.00	\$ 3,633.92	\$ 3,000.00
6810	Mowing - Commons/Fall Leaf	\$ 5,006.72	\$ 5,309.44	\$ 5,562.00
6820	Fertilize - Commons	\$ 619.59	\$ 620.16	\$ 651.00
6830	Turf Spray - Commons	\$ 450.00	\$ 440.67	\$ 482.00
6843	Master Tree Program	\$ 1,000.00	\$ 877.48	\$ 842.00
6860	Sprinkler Turn On & Blow Out	\$ 300.00	\$ 299.21	\$ 315.00
6880	Landscape Labor/Materials (Irrigation)	\$ 2,000.00	\$ 996.37	\$ 1,750.00
6890	Planter Beds Maintenance-Pruning	\$ 200.00	\$ 217.62	\$ 354.00
<b>Total Landscaping:</b>		<b>\$ 13,076.31</b>	<b>\$ 12,394.87</b>	<b>\$ 12,956.00</b>

Other Expenses		2018 Budget	2018 Actuals	2019 Budget
6135	Board-Annual Meeting-Non-profit Renewal	\$ 10.00	\$ 110.10	\$ 60.00
6305	Accounting	\$ 250.00	\$ 250.00	\$ 250.00
6306	Legal		\$ 56.25	\$ -
6310	Insurance Expenses	\$ 3,000.00	\$ 2,678.00	\$ 2,800.00
6330	Bank Charges	\$ 220.00	\$ 511.00	\$ 330.00
6415	Electricity- Common Area/Street Lights	\$ 3,500.00	\$ 3,551.60	\$ 3,660.00
6420	Water- Common Area Irrigation	\$ 3,100.00	\$ 2,974.80	\$ 3,230.00
6440	Street Sweeping/Maintenance	\$ 250.00	\$ -	\$ -
6620	Reserve Funding	\$ 13,500.00	\$ 13,500.00	\$ 18,000.00
6625	Office Supplies	\$ -	\$ -	\$ -
6626	Postage	\$ 575.00	\$ 446.83	\$ 508.00
6630	Repairs and Maintenance (common area)	\$ 250.00	\$ 95.67	\$ 250.00
6900	Website Fees	\$ 50.00	\$ 49.00	\$ 72.00
7505	Management Fee	\$ 8,064.00	\$ 8,064.00	\$ 8,064.00
7508	Property Taxes		\$ -	\$ -
7515	Income Taxes		\$ -	\$ -
<b>Total Other:</b>		<b>\$ 32,769.00</b>	<b>\$ 32,287.25</b>	<b>\$ 37,224.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 45,845.31</b>	<b>\$ 44,682.12</b>	<b>\$ 50,180.00</b>
<b>NET CASH FLOW:</b>		<b>\$ (120.51)</b>	<b>\$ 2,649.42</b>	<b>\$ 1,242.23</b>