

ROBIN MEADOWS HOA

Association name: **Robin Meadows**
 Association number: **458** Fiscal year end: **12/31**
 Total # of units: **46**
 Budget year: **2011**
 Budget type: **M**

ACCT. NO.	BUDGET ITEMS	Actuals 12 Mo. As of 7/31/10	2010 BUDGET	2011 BUDGET	2011 BUDGET PER MONTH	2011 BUDGET PER HOME
REVENUES						
4001	Assessments	\$ 69,042	\$ 77,832	\$ 80,592	\$ 6,716.00	\$ 146.00
4200	Interest	1,149				
4202	Misc includes Claims Income	26,027				
TOTAL REVENUE		\$ 96,218	\$ 77,832	\$ 80,592	\$ 6,716.00	\$ 146.00
EXPENSES						
6051	Tax Expense	150	150	150	12.50	0.27
6061	Insurance	6,643	6,497	7,700	641.67	13.95
6079	Insurance Deductible	1,550	1,550	-	-	-
6081	Licenses and Fees	50	150	50	4.17	0.09
6090	Contingency Operating Reserve	-	3,000	3,000	250.00	5.43
6097	Website/ Domain	119	-	-	-	-
6123	Storm Drain Maintenance	90	650	400	33.33	0.72
6132	Landscape Irrigation Repair	956	850	1,000	83.33	1.81
6161	Water	2,524	3,100	2,500	208.33	4.53
6213	Gutter Cleaning & Repair	2,500	3,600	3,600	300.00	6.52
6341	Landscape Contract	17,760	14,736	14,736	1,228.00	26.70
6361	Landscape Supplies/Extras	1,950	2,500	1,100	91.67	1.99
6371	Backflow Testing	34	36	35	2.92	0.06
6535	Claims Expense	26,016	-	-	-	-
6661	Property Maintenance	1,697	3,000	2,687	223.92	4.87
6810	Allocation to Reserves	30,665	30,222	32,794	2,732.83	59.41
6861	Professional Management	7,448	7,540	7,540	628.33	13.66
6881	Tax Preparation	225	225	200	16.67	0.36
6882	Financial Review per Statute	-	-	850	70.83	1.54
6901	Legal Fees	649	500	700	58.33	1.27
6911	Printing, Pstg, Special Services	1,275	800	1,200	100.00	2.17
6932	Reserve Study Update	350	350	350	29.17	0.63
6941	Bank Charges	-	-	-	-	-
TOTAL EXPENSES		\$ 102,651	\$ 79,456	\$ 80,592	\$ 6,716.00	\$ 146.00

2011 Assessment \$146.00

2010 Assessment \$141.