

ROBIN MEADOWS HOA

Association name: **Robin Meadows**
 Association number: **458** Fiscal year end: **12/31**
 Total # of units: **46**
 Budget year: **2012**
 Budget type: **M**

ACCT. NO.	BUDGET ITEMS	Actuals 12 Mo. As of 8/31/11	2011 BUDGET	2012 BUDGET	2011 BUDGET PER MONTH	2011 BUDGET PER HOME
REVENUES						
4001	Assessments	\$ 77,819	\$ 80,592	\$ 80,592	\$ 6,716.00	\$ 146.00
4200	Interest	817				
4202	Misc includes prepd assmts	5,356				
TOTAL REVENUE		\$ 83,992	\$ 80,592	\$ 80,592	\$ 6,716.00	\$ 146.00
EXPENSES						
6051	Tax Expense	150	150	150	12.50	0.27
6052	Community Social Events	-	-	250	20.83	0.45
6061	Insurance	8,161	7,700	8,961	746.75	16.23
6079	Insurance Deductible *	517	-	-	-	-
6081	Licenses and Fees	50	50	50	4.17	0.09
6090	Contingency Operating Reserve	-	3,000	2,546	212.17	4.61
6121	Electric for Irrigation	30	-	60	5.00	0.11
6123	Storm Drain Maintenance	323	400	350	29.17	0.63
6132	Landscape Irrigation Repair	277	1,000	1,000	83.33	1.81
6161	Water	1,161	2,500	2,500	208.33	4.53
6213	Gutter Cleaning & Repair	1,490	3,600	1,800	150.00	3.26
6341	Landscape Contract	14,208	14,736	14,736	1,228.00	26.70
6361	Landscape Supplies/Extras	1,120	1,100	1,100	91.67	1.99
6371	Backflow Testing	-	35	-	-	-
6661	Property Maintenance	1,488	2,687	2,400	200.00	4.35
6810	Allocation to Reserves	32,748	32,794	32,799	2,733.25	59.42
6861	Professional Management	7,540	7,540	7,540	628.33	13.66
6881	Tax Preparation	200	200	250	20.83	0.45
6882	Financial Review per Statute	-	850	950	79.17	1.72
6901	Legal Fees	2,190	700	1,400	116.67	2.54
6911	Printing, Pstg, Special Services	1,410	1,200	1,400	116.67	2.54
6932	Reserve Study Update	350	350	350	29.17	0.63
6941	Bank Charges	-	-	-	-	-
TOTAL EXPENSES		\$ 73,413	\$ 80,592	\$ 80,592	\$ 6,716.00	\$ 146.00

2012 Assessment \$146**2011 Assessment \$146**