

ROBIN MEADOWS HOA

Association name: **Robin Meadows**
 Association number: **458** Fiscal year end: **12/31**
 Total # of units: **46**
 Budget year: **2013**
 Budget type: **M**

ACCT. NO.	BUDGET ITEMS	Actuals 12 Mo. As of 8/31/12	2012 BUDGET	2013 BUDGET	2013 BUDGET PER MONTH	2013 BUDGET PER HOME
REVENUES						
4001	Assessments	\$ 82,310	\$ 80,592	\$ 82,801	\$ 6,900.08	\$ 150.00
4200	Interest	1,138				
4202	Misc includes prepd assmts	1,911				
TOTAL REVENUE		\$ 85,359	\$ 80,592	\$ 82,801	\$ 6,900.08	\$ 150.00
EXPENSES						
6051	Tax Expense	150	150	150	12.50	0.27
6052	Community Social Events	136	250	150	12.50	0.27
6061	Insurance	8,970	8,961	9,700	808.33	17.57
6081	Licenses and Fees	50	50	50	4.17	0.09
6090	Contingency Operating Reserve	-	2,546	2,000	166.67	3.62
6123	Storm Drain Maintenance	329	350	350	29.17	0.63
6213	Gutter Cleaning & Repair	1,705	1,800	1,800	150.00	3.26
6661	Property Maintenance	3,103	2,400	2,500	208.33	4.53
6810	Allocation to Reserves	33,852	32,799	32,800	2,733.33	59.42
6861	Professional Management	7,540	7,540	7,540	628.33	13.66
6881	Tax Preparation	215	250	220	18.33	0.40
6882	Financial Review per Statute	-	950	950	79.17	1.72
6901	Legal Fees	2,079	1,400	1,500	125.00	2.72
6911	Printing, Pstg, Special Services	1,369	1,400	1,400	116.67	2.54
6932	Reserve Study Update	350	350	350	29.17	0.63
6941	Bank Charges	10	-	-	-	-
LANDSCAPE EXPENSE						
6121	Electric for Irrigation	60	60	60	5.00	0.11
6132	Landscape Irrigation Repair	-	1,000	600	50.00	1.09
6161	Water/Irrigation	4,721	2,500	4,805	400.42	8.70
6341	Landscape Contract	14,516	14,736	14,736	1,228.00	26.70
6361	Landscape Supplies/Extras	1,414	1,100	1,100	91.67	1.99
6371	Backflow Testing	35	-	40	3.33	0.07
TOTAL EXPENSES		\$ 80,604	\$ 80,592	\$ 82,801	\$ 6,900.08	\$ 150.00

2013 Assessment \$150.
 2012 Assessment \$146