

ROBIN MEADOWS HOA

Association name: **Robin Meadows**
 Association number: **458** Fiscal year end: **12/31**
 Total # of units: **46**
 Budget year: **2019** OVER 20% INCREASE REQUIRES VOTE
 Budget type: **M**

ACCT. NO.	BUDGET ITEMS	Actuals 12 Mo. As of 5/31/18	2018 BUDGET	2019 BUDGET PER YEAR	2019 BUDGET PER MONTH	2019 BUDGET PER HOME
REVENUES						
4001	Assessments	\$ 95,952	\$ 104,880	\$ 107,640	\$ 8,970.00	\$ 195.00
4200	Interest	430				
4202	Misc includes prepd assmts	1,721				
	Retained Earnings Used			7,230		
TOTAL REVENUE		\$ 98,103	\$ 104,880	\$ 114,870	\$ 8,970.00	\$ 195.00
EXPENSES						
6051	Tax Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6052	Community Social Events	-	50	50	4.17	0.09
6061	Insurance	8,144	8,000	8,200	683.33	14.86
6081	Licenses and Fees	50	50	50	4.17	0.09
6090	Contingency Operating Reserve	-	-	1,105	92.08	2.00
6123	Storm Drain Maintenance	424	500	500	41.67	0.91
6213	Gutter Cleaning & Repair	1,475	1,500	1,500	125.00	2.72
6661	Property Maintenance	1,884	3,000	3,000	250.00	5.43
6810	Allocation to Reserves	47,041	49,726	55,693	4,641.08	100.89
6861	Professional Management	8,248	8,322	8,488	707.33	15.38
6881	Tax Preparation	250	250	250	20.83	0.45
6882	Financial Review per Statute	1,050	1,100	1,100	91.67	1.99
6901	Legal Fees	953	250	250	20.83	0.45
6911	Printing, Pstg, Special Services	1,819	1,450	1,500	125.00	2.72
6932	Reserve Study Update	511	550	550	45.83	1.00
6941	Bank Charges	-	-	-	-	-
LANDSCAPE EXPENSE						
6121	Electric for Irrigation	75	115	115	9.58	0.21
6126	Tree Maintenance	3,570	4,000	4,000	333.33	7.25
6132	Landscape Irrigation Repair	525	1,500	1,000	83.33	1.81
6161	Water/Irrigation	7,724	5,707	8,000	666.67	14.49
6341	Landscape Contract	16,980	16,775	17,484	1,457.00	31.67
6361	Landscape Supplies/Extras	-	2,000	2,000	166.67	3.62
6371	Backflow Testing	35	35	35	2.92	0.06
TOTAL EXPENSES		\$ 100,758	\$ 104,880	\$ 114,870	\$ 9,572.50	\$ 208.10

2019 Assessment \$195.00.
 2018 Assessment \$190
 2017 Assessment \$180.....

USES \$7230 RETAINED EARNINGS TOWARDS RESERVES