

ROBIN MEADOWS HOA

Association name: **Robin Meadows**
 Association number: **458** Fiscal year end: **12/31**
 Total # of units: **46**
 Budget year: **2020** **OVER 20% INCREASE REQUIRES VOTE**
 Budget type: **M**

ACCT. NO.	BUDGET ITEMS	Actuals 5/24/18-5/23/19	2019 BUDGET	2020 BUDGET PER YEAR	2020 BUDGET PER MONTH	2020 BUDGET PER HOME
REVENUES						
4001	Assessments	\$ 102,148	\$ 107,640	\$ 107,640	\$ 8,970.00	\$ 195.00
4200	Interest	489				
4088	Claims Income	7,069				
4202	Misc includes	2,230				
	Retained Earnings Used		7,230	17,129		
TOTAL REVENUE		\$ 111,936	\$ 107,640	\$ 124,769	\$ 8,970.00	\$ 195.00

EXPENSES						
6051	Tax Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6052	Community Social Events	-	50	50	4.17	0.09
6061	Insurance	8,417	8,200	8,900	741.67	16.12 rate incr
6081	Licenses and Fees	50	50	50	4.17	0.09
6090	Contingency Operating Reserve	-	1,105	-	-	-
6123	Storm Drain Maintenance	-	500	500	41.67	0.91
6213	Gutter Cleaning & Repair	-	1,500	9,000	750.00	16.30
6535	Claims Expense	7,069	-	-	-	-
6661	Property Maintenance	4,082	3,000	3,000	250.00	5.43
6810	Allocation to Reserves	52,694	55,693	55,693	4,641.08	100.89
6861	Professional Management	8,391	8,488	8,743	728.58	15.84 3%
6881	Tax Preparation	250	250	250	20.83	0.45
6882	Financial Review per Statute	1,100	1,100	1,100	91.67	1.99
6901	Legal Fees	81	250	250	20.83	0.45
6911	Printing, Pstg, Special Services	2,210	1,500	1,500	125.00	2.72
6932	Reserve Study Update	475	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	-	4,000	4,000	333.33	7.25
6132	Landscape Irrigation Repair	610	1,000	1,000	83.33	1.81
6161	Water/Irrigation	8,781	8,000	8,000	666.67	14.49
6341	Landscape Contract	17,148	17,484	18,183	1,515.25	32.94 4%
6361	Landscape Supplies/Extras	-	2,000	2,000	166.67	3.62

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6371	Backflow Testing	35	35	35	2.92	0.06
TOTAL EXPENSES		\$ 111,468	\$ 114,870	\$ 122,919	\$ 10,243.25	\$ 222.68

2020 Assessment \$195.00.
 2019 Assessment \$195.00.

USES \$17,129 RETAINED EARNINGS
 USES \$7230 RETAINED EARNINGS TOWARDS RESERVES