

ROBIN MEADOWS HOA

Association name: **Robin Meadows**
 Association number: **458** Fiscal year end: **12/31**
 Total # of units: **46**
 Budget year: **2021** OVER 20% INCREASE REQUIRES VOTE
 Budget type: **M**

ACCT. NO.	BUDGET ITEMS	2020 BUDGET	2021 BUDGET PER YEAR	2021 BUDGET PER MONTH	2021 BUDGET PER HOME
REVENUES					
4001	Assessments	\$ 107,640	\$ 114,265	\$ 9,522.08	\$ 207.00
4200	Interest				
4202	Misc includes				
	Retained Earnings Used	15,279	5,000		
TOTAL REVENUE		\$ 122,919	\$ 119,265	\$ 9,522.08	\$ 207.00
EXPENSES					
6051	Tax Expense	\$ -	\$ -	\$ -	\$ -
6052	Community Social Events	50	50	4.17	0.09
6061	Insurance	8,900	10,000	833.33	18.12
6081	Licenses and Fees	50	50	4.17	0.09
6090	Contingency Operating Reserve	-	-	-	-
6123	Storm Drain Maintenance	500	500	41.67	0.91
6213	Gutter Cleaning & Repair	9,000	9,000	750.00	16.30
6661	Property Maintenance	3,000	2,500	208.33	4.53
6810	Allocation to Reserves	55,693	54,452	4,537.67	98.64
6861	Professional Management	8,743	8,918	743.17	16.16
6881	Tax Preparation	250	250	20.83	0.45
6882	Financial Review per Statute	1,100	-	-	-
6901	Legal Fees	250	700	58.33	1.27
6911	Printing, Pstg, Mgmt Extras	1,500	1,900	158.33	3.44
6932	Reserve Study Update	550	550	45.83	1.00
6941	Bank Charges	-	-	-	-
LANDSCAPE EXPENSE					
6121	Electric for Irrigation	115	140	11.67	0.25
6126	Tree Maintenance	4,000	2,000	166.67	3.62
6132	Landscape Irrigation Repair	1,000	500	41.67	0.91
6161	Water/Irrigation	8,000	8,000	666.67	14.49
6341	Landscape Contract	18,183	18,720	1,560.00	33.91
6361	Landscape Supplies/Extras	2,000	1,000	83.33	1.81
6371	Backflow Testing	35	35	2.92	0.06
TOTAL EXPENSES		\$ 122,919	\$ 119,265	\$ 9,938.75	\$ 216.06

2021 Assessment \$207
 2020 Assessment \$195.00.

USES \$5000 RETAINED EARNINGS
 USES \$17,129 RETAINED EARNINGS