

ROBIN MEADOWS HOA

Association name: **Robin Meadow: Robin Meadows**
 Association number: **458 458** Fiscal year end: **12/31**
 Total # of units: **46 46**
 Budget year: **2021 2022** **OVER 20% INCREASE REQUIRES VOTE**
 Budget type: **M M**

ACCT. NO.	BUDGET ITEMS	Actuals 12 mo 6/1/20-5/31/21	2021 BUDGET	2022 BUDGET PER YEAR	2022 BUDGET PER MONTH	2022 BUDGET PER HOME
REVENUES						
4001	Assessments	\$ 104,021	\$ 119,265	\$ 126,960	\$ 10,580.00	\$ 230.00
4200	Interest	7,323				
4088	Claims Income	7,244				
4202	Misc includes	2,000				
	Retained Earnings Used		5,000			
TOTAL REVENUE		\$ 120,588	\$ 114,265	\$ 126,960	\$ 10,580.00	\$ 230.00
EXPENSES						
6051	Tax Expense	\$ 2,064	\$ -	\$ -	\$ -	\$ -
6052	Community Social Events	-	50	-	-	-
6061	Insurance	10,265	10,000	12,000	1,000.00	21.74
6081	Licenses and Fees	50	50	50	4.17	0.09
6090	Contingency Operating Reserve	-	-	-	-	-
6123	Storm Drain Maintenance	-	500	500	41.67	0.91
6213	Gutter Cleaning & Repair	3,540	9,000	9,000	750.00	16.30
6661	Property Maintenance	2,445	2,500	6,112	509.33	11.07
6810	Allocation to Reserves	57,951	54,452	54,452	4,537.67	98.64
6861	Professional Management	8,087	8,918	9,096	758.00	16.48
6881	Tax Preparation	750	250	250	20.83	0.45
6882	Financial Review per Statute	1,100		1,250	104.17	2.26
6901	Legal Fees	(1,555)	700	1,200	100.00	2.17
6911	Printing, Pstg, Mgmt Extras	1,769	1,900	1,850	154.17	3.35
6932	Reserve Study Update	0	550	-	-	-
6941	Bank Charges	-	-	-	-	-
LANDSCAPE EXPENSE						
6121	Electric for Irrigation	75	140	140	11.67	0.25
6126	Tree Maintenance	580	2,000	1,000	83.33	1.81
6132	Landscape Irrigation Repair	490	500	500	41.67	0.91
6161	Water/Irrigation	10,114	8,000	10,800	900.00	19.57
6341	Landscape Contract	16,845	18,720	18,720	1,560.00	33.91
6361	Landscape Supplies/Extras	-	1,000	-	-	-
6371	Backflow Testing	40	35	40	3.33	0.07
TOTAL EXPENSES		\$ 114,610	\$ 119,265	\$ 126,960	\$ 10,580.00	\$ 230.00

2022 Assessment \$230
 2021 Assessment \$207

USED \$5000 RETAINED EARNINGS