

Meadowood Community Association

Quarterly Assessment:

\$585.00

ACCOUNT	DESCRIPTION	APPROVED	PROPOSED	COST PER OWNER	
		BUDGET 2021	BUDGET 2022	PER QUARTER	PER MONTH
INCOME					
60000	Assessment Income	\$ 1,076,160.00	\$ 1,104,480.00	\$ 585.00	\$ 195.00
60050	Operating Interest Income	\$ 1,000.00	\$ 1,000.00	\$ 0.53	\$ 0.18
60600	ARC Application Income	\$ 2,500.00	\$ 2,500.00	\$ 1.32	\$ 0.44
60850	Cable Door Fee Income	\$ 9,150.00	\$ 9,150.00	\$ 4.85	\$ 1.62
60900	Prior Year Surplus	\$ 35,000.00	\$ 36,031.25	\$ 19.08	\$ 6.36
	TOTAL INCOME	\$ 1,123,810.00	\$ 1,153,161.25	\$ 610.78	\$ 203.59
EXPENSES					
Administrative					
70000	Association Management	\$ 76,900.00	\$ 79,205.00	\$ 41.95	\$ 13.98
70005	Assoc. Mgtm: Admin Cost	\$ 500.00	\$ 1,500.00	\$ 0.79	\$ 0.26
70100	Accounting and Audit Fees	\$ 6,200.00	\$ 6,200.00	\$ 3.28	\$ 1.09
70125	Statements	\$ 4,000.00	\$ 3,000.00	\$ 1.59	\$ 0.53
70201	Onsite Office Supplies	\$ 2,000.00	\$ 3,000.00	\$ 1.59	\$ 0.53
70250	Postage	\$ 1,000.00	\$ 1,000.00	\$ 0.53	\$ 0.18
70260	Copier Lease	\$ 1,900.00	\$ 1,900.00	\$ 1.01	\$ 0.34
70300	Legal Fees	\$ 5,000.00	\$ 5,000.00	\$ 2.65	\$ 0.88
70305	Legal Fees Reimbursement	\$ (2,500.00)	\$ (2,500.00)	\$ (1.32)	\$ (0.44)
70400	Corporate Annual Fee	\$ 61.25	\$ 61.25	\$ 0.03	\$ 0.01
70550	Bad Debt Expense	\$ 5,000.00	\$ 5,000.00	\$ 2.65	\$ 0.88
70700	Website	\$ 1,500.00	\$ 1,500.00	\$ 0.79	\$ 0.26
70730	Replacement Equipment	\$ 700.00	\$ 700.00	\$ 0.37	\$ 0.12
70975	Contingency	\$ 21,215.61	\$ 7,140.00	\$ 3.78	\$ 1.26
	Total Administrative	\$ 123,476.86	\$ 112,706.25	\$ 59.70	\$ 19.90
Insurance					
71000	Property Insurance	\$ 43,000.00	\$ 43,000.00	\$ 22.78	\$ 7.59
	Total Insurance	\$ 43,000.00	\$ 43,000.00	\$ 22.78	\$ 7.59
Utilities					
72000	Electric	\$ 1,000.00	\$ 1,030.00	\$ 0.55	\$ 0.18
72200	Cable	\$ 210,125.00	\$ 227,000.00	\$ 120.23	\$ 40.08
72300	Telephone	\$ 1,600.00	\$ 1,800.00	\$ 0.95	\$ 0.32
	Total Utilities	\$ 212,725.00	\$ 229,830.00	\$ 121.73	\$ 40.58
Maintenance & Repairs					
73000	Landscape Contract	\$ 25,000.00	\$ 25,000.00	\$ 13.24	\$ 4.41
73005	Landscape Replacement	\$ 2,000.00	\$ 2,000.00	\$ 1.06	\$ 0.35
73015	Landscape Mulch	\$ 6,500.00	\$ 3,000.00	\$ 1.59	\$ 0.53
73075	Irrigation Contract	\$ 3,800.00	\$ 1,800.00	\$ 0.95	\$ 0.32
73080	Irrigation Repairs	-	\$ 2,000.00	\$ 1.06	\$ 0.35
73100	Maintenance Contract	\$ 20,000.00	\$ 20,000.00	\$ 10.59	\$ 3.53
73105	Maintenance Supplies	\$ 1,000.00	\$ 1,000.00	\$ 0.53	\$ 0.18
73125	Waterway Maintenance	\$ 6,300.00	\$ 6,300.00	\$ 3.34	\$ 1.11
73250	Fountain Contract	\$ 1,200.00	\$ 1,200.00	\$ 0.64	\$ 0.21
73255	Fountain Repairs	\$ 400.00	\$ 1,500.00	\$ 0.79	\$ 0.26
74850	R&M: Roads	\$ 6,000.00	\$ 6,000.00	\$ 3.18	\$ 1.06

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Security					
76500	Security: Guard Service	\$ 221,760.00	\$ 225,000.00	\$ 119.17	\$ 39.72
76502	Security: Patrol Vehicle	\$ 8,040.00	\$ 10,000.00	\$ 5.30	\$ 1.77
76503	Security: Patrol Vehicle Fuel	\$ 3,200.00	\$ 3,800.00	\$ 2.01	\$ 0.67
76505	Security: Gate Contract	\$ 3,500.00	\$ 3,500.00	\$ 1.85	\$ 0.62
76510	Security: Office Supplies	\$ 750.00	\$ 1,000.00	\$ 0.53	\$ 0.18
76515	Security: Copies	\$ 250.00	\$ 250.00	\$ 0.13	\$ 0.04
76520	Security: Decals	\$ 2,500.00	\$ 2,500.00	\$ 1.32	\$ 0.44
76525	Security: Electric	\$ 5,000.00	\$ 5,150.00	\$ 2.73	\$ 0.91
76530	Security: Telephone	\$ 1,600.00	\$ 1,600.00	\$ 0.85	\$ 0.28
76535	Security: Cameras	\$ 500.00	\$ 1,000.00	\$ 0.53	\$ 0.18
76540	Security: R&M Guardhouse	\$ 1,000.00	\$ 2,000.00	\$ 1.06	\$ 0.35
76545	Security: Generator	\$ 800.00	\$ 800.00	\$ 0.42	\$ 0.14
	Total Security	\$ 248,900.00	\$ 256,600.00	\$ 135.91	\$ 45.30
Water Plant					
78000	Plant: Operations (US Water)	\$ 208,626.00	\$ 217,950.00	\$ 115.44	\$ 38.48
78005	Plant: General Labor	\$ 8,000.00	\$ 8,000.00	\$ 4.24	\$ 1.41
78010	Plant: FL Rual Water Association	\$ 350.00	\$ 350.00	\$ 0.19	\$ 0.06
78015	Plant: License, Taxes, Permits	\$ 1,000.00	\$ 1,000.00	\$ 0.53	\$ 0.18
78020	Plant: Chemicals	\$ 45,000.00	\$ 50,000.00	\$ 26.48	\$ 8.83
78025	Plant: Office Supplies	\$ 500.00	\$ 750.00	\$ 0.40	\$ 0.13
78030	Plant: Maintenance Supplies	\$ 15,000.00	\$ 12,500.00	\$ 6.62	\$ 2.21
78035	Plant: Painting Supplies	\$ 500.00	\$ 500.00	\$ 0.26	\$ 0.09
78040	Plant: Janitorial Supplies	\$ 500.00	\$ 750.00	\$ 0.40	\$ 0.13
78045	Plant: Well Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 0.53	\$ 0.18
78050	Plant: Lab Waste Water Testing	\$ 14,000.00	\$ 15,000.00	\$ 7.94	\$ 2.65
78055	Plant: Lab Water Testing	\$ 2,500.00	\$ 2,500.00	\$ 1.32	\$ 0.44
78060	Plant: Sludge Bed Clean Out	\$ 3,000.00	\$ 3,000.00	\$ 1.59	\$ 0.53
78065	Plant: Calibration Services	\$ 1,000.00	\$ 1,000.00	\$ 0.53	\$ 0.18
78070	Plant: Lift Station Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 1.85	\$ 0.62
78075	Plant: Water and Sewer Distributions	\$ 4,000.00	\$ 5,000.00	\$ 2.65	\$ 0.88
78080	Plant: R&M Utility Vehicle	\$ 800.00	\$ 800.00	\$ 0.42	\$ 0.14
78085	Plant: Diesel Fuel	\$ 1,500.00	\$ 1,500.00	\$ 0.79	\$ 0.26
78090	Plant: Fuel	\$ 750.00	\$ 750.00	\$ 0.40	\$ 0.13
78095	Plant: Equipment Rental	\$ 3,000.00	\$ 3,000.00	\$ 1.59	\$ 0.53
78100	Plant: Equipment Maintenance	\$ 500.00	\$ 1,500.00	\$ 0.79	\$ 0.26
78105	Plant: R&M Generator	\$ 1,500.00	\$ 1,500.00	\$ 0.79	\$ 0.26
78110	Plant: R&M System	\$ 10,000.00	\$ 7,500.00	\$ 3.97	\$ 1.32
78115	Plant: R&M Waste/ Water	\$ 5,000.00	\$ 5,000.00	\$ 2.65	\$ 0.88
78120	Plant: Electric	\$ 25,000.00	\$ 30,900.00	\$ 16.37	\$ 5.46
78125	Plant: Telephone	\$ 2,500.00	\$ 2,800.00	\$ 1.48	\$ 0.49
78130	Plant: Camera	\$ 500.00	\$ 500.00	\$ 0.26	\$ 0.09
	Total Water Plant	\$ 359,526.00	\$ 378,550.00	\$ 200.50	\$ 66.83

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Reserve Funding					
80001	Reserve: Road Replacement	\$ 27,857.14	\$ 26,000.00	\$ 13.77	\$ 4.59
80002	Reserve: Storm Drainage	\$ 5,000.00	\$ 5,000.00	\$ 2.65	\$ 0.88
80003	Reserve: Street Signs	\$ 1,125.00	\$ 1,125.00	\$ 0.60	\$ 0.20
80004	Reserve: Painting	\$ 1,000.00	\$ 1,000.00	\$ 0.53	\$ 0.18
80005	Reserve: Guardhouse Roof	\$ 500.00	\$ 500.00	\$ 0.26	\$ 0.09
80006	Reserve: Water & Sewer Permit	\$ -	\$ -	\$ -	\$ -
80007	Reserve: Vehicle Replacement	\$ 2,000.00	\$ 1,800.00	\$ 0.95	\$ 0.32
80008	Reserve: Accelerator and Tank Replac	\$ 12,000.00	\$ 12,000.00	\$ 6.36	\$ 2.12
80009	Reserve: Pump & Motor Replacemen	\$ 4,000.00	\$ 5,000.00	\$ 2.65	\$ 0.88
80010	Reserve: Well Repair & Replacement	\$ 1,000.00	\$ 750.00	\$ 0.40	\$ 0.13
80011	Reserve: General Plant	\$ 8,000.00	\$ 8,000.00	\$ 4.24	\$ 1.41
80012	Reserve: Lime Pit Clean Out	\$ 1,500.00	\$ 1,500.00	\$ 0.79	\$ 0.26
	TOTAL RESERVES	\$ 63,982.14	\$ 62,675.00	\$ 33.20	\$ 11.07
TOTAL EXPENSES					
	TOTAL EXPENSES	\$ 1,123,810.00	\$ 1,153,161.25	\$ 610.78	\$ 203.59