

MEADOW POINTE

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Collections															
4010 - Condo Fees	\$147,600	-	\$147,600	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300	\$12,300
4017 - Additional Assessment	-	-	\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Total Collections	\$147,600	-	\$177,600	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800
Total Income	\$147,600	-	\$177,600	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800
Operating Expense															
Administrative Expenses															
5010 - Management Fee	\$15,898	-	\$16,379	\$1,365	\$1,365	\$1,365	\$1,365	\$1,365	\$1,365	\$1,365	\$1,365	\$1,365	\$1,365	\$1,365	\$1,365
5020 - FHA Certification	-	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
5070 - Tax Prep	\$250	-	\$250	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21
5080 - Legal	\$914	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
5090 - 1099/98 Preparation	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5100 - Corporate Fees	\$20	-	\$25	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
5130 - Coupons	\$259	-	\$400	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33
5150 - Copies	\$345	-	\$350	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29
5170 - Mailings/Newsletters	-	-	\$100	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8	\$8
5190 - Printing	\$157	-	\$200	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17
5200 - Postage	\$315	-	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
5220 - Web Page Hosting	\$110	-	\$240	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20
5250 - Memorial Contributio	-	-	\$50	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4	\$4
5280 - Meeting Expenses	\$300	-	\$150	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13
Total Administrative Expenses	\$18,567	-	\$19,944	\$1,662	\$1,662	\$1,662	\$1,662	\$1,662	\$1,662	\$1,662	\$1,662	\$1,662	\$1,662	\$1,662	\$1,662
Insurance Expenses															
5420 - Building Insurance	\$10,993	-	\$10,993	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916
5440 - D & O Ins.	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5450 - Fidelity Bond Ins.	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5460 - Umbrella Policy	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Insurance Expenses	\$10,993	-	\$10,993	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916	\$916
Utilities/Services															
5510 - Common Lights	\$1,119	-	\$1,325	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110

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Total Utilities/Services	\$1,119	-	\$1,325	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110
Grounds Maintenance															
6010 - Lawn Mowing/Trimming	\$29,400	-	\$22,050	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838
6015 - Lawn Edging	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6020 - Lawn Chemicals	\$7,763	-	\$5,842	\$487	\$487	\$487	\$487	\$487	\$487	\$487	\$487	\$487	\$487	\$487	\$487
6040 - Trim/Remove/Flowers	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6060 - Trim/Remove/Spray	\$1,920	-	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
6075 - Seeding & Weeding	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6100 - Snow Removal	\$11,205	-	\$22,050	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838
6110 - Salting	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6118 - Roof/Snow	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6120 - Pest Control	\$4,122	-	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
6130 - Entrance	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6142 - Spring & Fall Clean	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Grounds Maintenance	\$54,410	-	\$56,942	\$4,745	\$4,745	\$4,745	\$4,745	\$4,745	\$4,745	\$4,745	\$4,745	\$4,745	\$4,745	\$4,745	\$4,745
Maintenance, Buildings															
7010 - General Maintenance	\$19,681	-	\$15,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
7040 - Eave System	\$4,080	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
7070 - Siding Repair	\$1,281	-	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
7080 - Basement	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7090 - Plumbing Repair	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7095 - Electrical Repair	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7100 - Roof repair/maint	\$537	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
7179 - Power Washing	\$6,799	-	\$6,800	\$567	\$567	\$567	\$567	\$567	\$567	\$567	\$567	\$567	\$567	\$567	\$567
Total Maintenance, Buildings	\$32,377	-	\$23,300	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942	\$1,942
Special Activities - Reserves															
8005 - Special Activities	-	-	\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Total Special Activities - Reserves	-	-	\$30,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Non-Cash Transactions															
9200 - Transfer to Reserves	\$27,060	-	\$35,096	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925
Total Non-Cash Transactions	\$27,060	-	\$35,096	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925

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Total Expense	\$144,526	-	\$177,600	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800	\$14,800