

2020 Budget MeadowWood Glen HOA

Income		2020 Budget
5010	Dues	\$ 51,840.00
5014	Transfer Fee	\$ -
5020	Late Charges	\$ -
5021	Late Interest	\$ -
5026	Fine Income	
5032	Lien Income	\$ -
5050	Interest Income	\$ -
5100	Misc. Income	\$ 1,005.00

Total Income: \$ 52,845.00

Landscaping Expenses		2020 Budget
6615	Snow Removal	\$ 3,500.00
6810	Mowing - Commons/Fall Leaf	\$ 5,845.00
6820	Fertilize - Commons	\$ 684.00
6830	Turf Spray - Commons	\$ 508.00
6843	Master Tree Program	\$ 885.00
6860	Sprinkler Turn On & Blow Out	\$ 332.00
6880	Landscape Labor/Materials (Irrigation)	\$ 1,750.00
6890	Planter Beds Maintenance-Pruning	\$ 374.00

Total Landscaping: \$ 13,878.00

Other Expenses		2020 Budget
6135	Board-Annual Meeting-Non-profit Renewal	\$ 60.00
6305	Accounting	\$ 250.00
6306	Legal	\$ -
6310	Insurance Expenses	\$ 3,000.00
6330	Bank Charges	\$ 330.00
6415	Electricity- Common Area/Street Lights	\$ 3,768.00
6420	Water- Common Area Irrigation	\$ 3,335.00
6440	Street Sweeping/Maintenance	\$ -
6620	Reserve Funding	\$ 19,005.00
6625	Office Supplies	\$ -
6626	Postage	\$ 700.00
6630	hardscape)	\$ 250.00
6900	Website Fees	\$ 72.00
7505	Management Fee	\$ 8,064.00
7508	Property Taxes	\$ -
7515	Income Taxes	\$ -

Total Other: \$ 38,834.00

TOTAL EXPENSES \$ 52,712.00

NET CASH FLOW: \$ 133.00