

**MEADOWS ON THE GREEN CONDOMINIUM ASSC., INC.**

**January 1, 2021 - December 31, 2021 APPROVED Budget**

<b>GL ACCOUNT NUMBER</b>	<b>Description</b>	<b>2020 Approved Monthly Budget</b>	<b>2020 Approved Annual Budget</b>	<b>2021 APPROVED Monthly Budget</b>	<b>2021 APPROVED Annual Budget</b>
	REVENUE				
40000	Owner Assessments	84625.00	1015500.00	84625.00	1015500.00
40002-00	Reserve Income	10500.00	126000.00	10500.00	126000.00
	<b>**TOTAL REVENUE</b>	<b>95125.00</b>	<b>1141500.00</b>	<b>95125.00</b>	<b>1141500.00</b>
EXPENSES	EXPENSES				
	<b>**ADMINISTRATIVE</b>				
50005	Accounting Fees	500.00	6000.00	500.00	6000.00
50011	Master Assessments	2650.00	31800.00	2650.00	31800.00
50012-00	Bad Debts	300.00	3600.00	50.00	600.00
50015	Bank Charges			25.00	300.00
50045-01	Legal FeesAssoc Matters	800.00	9600.00	300.00	3600.00
50045-06	Legal FeesLitigation	5000.00	60000.00	1250.00	15000.00
50048	Annual Condo Fees	140.00	1680.00	140.00	1680.00
50050-00	License, Taxes, Permit-	150.00	1800.00	100.00	1200.00
50064 00	Administrative	0.00	0.00	300.00	3600.00
50065	Office Equipment	200.00	2400.00	200.00	2400.00
50075	Office Supplies	250.00	3000.00	250.00	3000.00
50080	Postage	150.00	1800.00	150.00	1800.00
50094	Rental Unit Expense	500.00	6000.00	0.00	0.00
50100	Screening Fees			0.00	0.00
50110	Miscellaneous	200.00	2400.00	200.00	2400.00
	<b>**TOTAL ADMINISTRATIVE</b>	<b>10840.00</b>	<b>130080.00</b>	<b>6115.00</b>	<b>73380.00</b>
	<b>**PROPERTY INSURANCE</b>				
52030	Multiperil Insurance	17000.00	204000.00	18500.00	222000.00
	<b>**TOTAL PROPERTY INSURANCE</b>	<b>17000.00</b>	<b>204000.00</b>	<b>18500.00</b>	<b>222000.00</b>
	<b>**UTILITIES</b>				
54050-00	Electricity-	3500.00	42000.00	3000.00	36000.00
54070-00	Water & Sewer-	800.00	9600.00	965.00	11580.00
54080	Gas/Fuel Oil	150.00	1800.00	150.00	1800.00
54095	Big Dumpster Trash	1000.00	12000.00	1320.00	15840.00
54100-00	Offc Tele - Mngr Cell	450.00	5400.00	300.00	3600.00
54100-02	Security Cellular	60.00	720.00	50.00	600.00
54100-03	Comcast Internet (New)			650.00	7800.00
	<b>**TOTAL UTILITIES</b>	<b>5960.00</b>	<b>71520.00</b>	<b>6435.00</b>	<b>77220.00</b>
	<b>**CONTRACTS</b>				
60030	Copier Lease	175.00	2100.00	175.00	2100.00
60063	General Salary Service	20000.00	240000.00	22650.00	271800.00
60090	Landscape Maintenance	5000.00	60000.00	5000.00	60000.00
61000	Management Services	3000.00	36000.00	3500.00	42000.00

61010	Pest Control	1500.00	18000.00	1100.00	13200.00
61020	Pool/Spa Contract	950.00	11400.00	950.00	11400.00
61045-00	Security Svc-Salary-	3000.00	36000.00	4000.00	48000.00
	<b>**TOTAL CONTRACTS</b>	<b>33625.00</b>	<b>403500.00</b>	<b>37375.00</b>	<b>448500.00</b>
<b>GL ACCOUNT NUMBER</b>	<b>Description</b>	<b>2020 Approved Monthly Budget</b>	<b>2020 Approved Annual Budget</b>	<b>2021 APPROVED Monthly Budget</b>	<b>2021 APPROVED Annual Budget</b>
	<b>**SALARIES AND BENEFITS</b>				
65041	Employee Medical Insurance	900.00	10800.00	700.00	8400.00
65060	Payroll Process Fees	100.00	1200.00	200.00	2400.00
65065-00	Payroll Taxes	2000.00	24000.00	3500.00	42000.00
	<b>**TOTAL SALARIES AND BENEFITS</b>	<b>3000.00</b>	<b>36000.00</b>	<b>4400.00</b>	<b>52800.00</b>
	<b>**REPAIRS/MAINTENANCE</b>				
70045	R&M-Electrical	1000.00	12000.00	750.00	9000.00
70048-00	R&M Fitness Equipment	100.00	1200.00	100.00	1200.00
70048-01	R&M Equipment-Auto Golf Cart	500.00	6000.00	300.00	3600.00
70048-02	R&M Equipment- ADT	100.00	1200.00	100.00	1200.00
70048-22	R&M Equipment- HVAC PARTS/REPAIRS	100.00	1200.00	100.00	1200.00
70048-28	R&M-Entry Irrigation	500.00	6000.00	300.00	3600.00
70048-32	R&M-Life Safety	100.00	1200.00	100.00	1200.00
70050	R&M-Entry Gate System	250.00	3000.00	500.00	6000.00
70060	R&M General	5000.00	60000.00	5000.00	60000.00
70095	R&M-Pool/Spa/Fountain Extras	350.00	4200.00	350.00	4200.00
70110	R&M-Roof	4000.00	48000.00	2000.00	24000.00
70135	Landscaping Extras	2000.00	24000.00	2000.00	24000.00
70180	Paint Supplies	200.00	2400.00	200.00	2400.00
	<b>**TOTAL REPAIRS/MAINTENANCE</b>	<b>14200.00</b>	<b>170400.00</b>	<b>11800.00</b>	<b>141600.00</b>
	<b>**RESERVE TRANSFERS</b>				
80000-00	Reserve Transfers-	10500.00	126000.00	10500.00	126000.00
80001	Reserve Interest	0.00	0.00	0.00	0.00
	<b>**TOTAL RESERVE TRANSFERS</b>	<b>10500.00</b>	<b>126000.00</b>	<b>10500.00</b>	<b>126000.00</b>
	<b>**TOTAL EXPENSES</b>	<b>95125.00</b>	<b>1141500.00</b>	<b>95125.00</b>	<b>1141500.00</b>