

**The Meadows Neighborhood Company
Annual Budget Report - NONE
5/4/2021**

Accounts	2021 Budget	2020 Budget
Income:		
Total Income:	\$0.00	\$0.00
Expense:		
Total Expense:	\$0.00	\$0.00
Budget Difference:	\$0.00	\$0.00

**The Meadows Neighborhood Company
Annual Budget Report - MNC
5/4/2021**

Accounts	2021 Budget	2020 Budget
Income:		
400000 - Assessments - Owners	\$5,213,420.00	\$4,773,600.00
400001 - Less: Bad Debt	\$5,000.00	\$24,000.00
400010 - Assessments - Apartments	\$125,208.00	\$120,000.00
400015 - Assessments - Builder	\$150,000.00	\$230,000.00
410000 - Interest - Operating Fund	\$600.00	\$600.00
420000 - Late Fee	\$50,000.00	\$50,000.00
420005 - Interest Fee	\$4,000.00	\$6,000.00
420010 - Lien Fee	\$6,000.00	\$6,000.00
420015 - Legal Collection Fee	\$45,000.00	\$45,000.00
420030 - Covenant Fines	\$20,000.00	\$12,000.00
430000 - Working Capital	\$40,420.00	\$51,000.00
430025 - Transfer Fee	\$70,000.00	\$70,000.00
460130 - ARC Application Fees	\$4,500.00	\$4,500.00
460190 - Programming Income	\$20,000.00	\$39,000.00
460200 - Grange Rental Income	\$60,000.00	\$60,000.00
460205 - Taft Rental Income	\$3,000.00	\$3,000.00
460280 - Pool Income	\$50,000.00	\$50,000.00
460290 - Miscellaneous Income	\$5,000.00	\$15,000.00
460310 - Newsletter Ads	\$24,000.00	\$32,000.00
460525 - Sponsorship Income	\$98,083.00	\$100,000.00
460530 - Event Income	\$1,500.00	\$3,000.00
Total Income:	\$5,995,731.00	\$5,694,700.00
Expense:		
600050 - Water - Fees	\$175,000.00	\$170,000.00
600200 - Water/Sewer	\$450,000.00	\$375,000.00
600600 - Electricity	\$25,000.00	\$24,000.00
600602 - Utilities - Grange	\$33,000.00	\$30,000.00

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Accounts	2021 Budget	2020 Budget
600605 - Utilities - Taft	\$40,000.00	\$36,000.00
600800 - Telephone/Internet	\$25,000.00	\$26,000.00
601022 - Facility Contracts - Taft	\$1,800.00	\$1,800.00
601030 - Facility Maintenance & Repair - Taft	\$10,000.00	\$7,200.00
601045 - Refreshments - Taft	\$4,000.00	\$2,500.00
601050 - Facility Supplies - Taft	\$4,000.00	\$4,000.00
602000 - Administrative	\$40,000.00	\$32,000.00
602005 - Consultant/Contracts	\$29,000.00	\$28,000.00
602010 - Industry Software	\$19,000.00	\$18,000.00
602020 - Postage	\$7,000.00	\$6,000.00
602024 - Newsletters	\$26,000.00	\$41,500.00
602026 - Marketing	\$2,000.00	\$2,000.00
602045 - Website Maintenance	\$750.00	\$750.00
602070 - A/R Processing Fee	\$33,000.00	\$33,000.00
602080 - Lien Processing Fee	\$6,000.00	\$6,000.00
603000 - Insurance	\$125,000.00	\$105,000.00
603045 - Insurance Claim - Deductible	\$3,000.00	\$3,000.00
604010 - Property Taxes	\$400.00	\$0.00
604015 - Sales Tax (State, County, CR)	\$2,500.00	\$4,000.00
605000 - Management	\$69,000.00	\$63,000.00
605007 - Audit & Tax Preparation	\$11,500.00	\$11,500.00
605070 - Reserve Study	\$600.00	\$600.00
606000 - Legal Fee Collections	\$45,000.00	\$40,000.00
606030 - Legal Advice	\$45,000.00	\$30,000.00
607035 - Grounds Maintenance/Repairs	\$40,000.00	\$50,000.00
607045 - Grounds Contracts	\$580,000.00	\$550,000.00
607602 - Playground Equipment	\$4,000.00	\$4,000.00
607635 - Pet Station Maintenance	\$30,000.00	\$30,000.00
607638 - Manual Watering	\$40,000.00	\$35,000.00
614000 - Trash Removal	\$910,000.00	\$828,000.00
614005 - Trash Removal - Apartments	\$48,000.00	\$33,000.00
615035 - Lighting/Electrical Repairs	\$5,000.00	\$5,000.00
616000 - Holiday Decorations & Lighting	\$10,000.00	\$18,000.00
619015 - Sign & Monument Maintenance	\$3,000.00	\$3,000.00
620000 - Pest Control	\$5,000.00	\$7,000.00
621000 - Snow Removal	\$96,000.00	\$92,350.00
640000 - Pool Maintenance Agreement	\$38,000.00	\$36,000.00
640010 - Pool Lifeguarding	\$356,000.00	\$372,000.00
640030 - Pool Chemicals	\$17,000.00	\$15,000.00
640050 - Pool Gas	\$28,000.00	\$26,000.00
640095 - Pool Pass Management	\$8,000.00	\$7,800.00
640200 - Pool Maintenance & Repair	\$30,000.00	\$30,000.00

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Accounts	2021 Budget	2020 Budget
650735 - Facility Custodial	\$40,000.00	\$35,000.00
650742 - Facility Contracts - Grange	\$6,000.00	\$5,600.00
650743 - Facility Supplies - Grange	\$4,000.00	\$4,000.00
650745 - Security - Grange & Taft	\$3,500.00	\$2,200.00
650750 - Facility Maintenance & Repair - Grange	\$10,000.00	\$10,000.00
650755 - Office Supplies	\$12,000.00	\$9,000.00
650760 - Refreshments - Grange	\$2,500.00	\$2,500.00
651500 - Payroll Taxes & Fees	\$46,000.00	\$46,000.00
651700 - Employee Benefits	\$50,000.00	\$56,000.00
651720 - Employee Retirement	\$30,000.00	\$40,000.00
651725 - Employee Costs	\$675,000.00	\$675,000.00
651730 - Employee Development	\$9,000.00	\$6,000.00
654016 - Electronic Voting	\$9,000.00	\$9,000.00
654030 - Credit Card Fees	\$6,000.00	\$6,000.00
656100 - Events - Eggstravaganza	\$17,000.00	\$17,000.00
656103 - Events - Pumpkinfest	\$24,000.00	\$24,000.00
656106 - Events - 4th of July	\$10,000.00	\$10,000.00
656109 - Events - Holidays in the Meadows	\$18,000.00	\$18,000.00
656112 - Events - Music in the Meadows	\$56,000.00	\$45,000.00
656115 - Events - Movies in the Meadows	\$5,000.00	\$5,000.00
656118 - Events - Volunteer Appreciation	\$6,000.00	\$6,000.00
656120 - Program Instruction	\$18,000.00	\$18,000.00
656121 - Events - Garage Sale	\$250.00	\$0.00
656123 - Events - Pool Bash	\$4,000.00	\$4,000.00
656124 - Events - Food Truck Frenzy	\$10,000.00	\$10,000.00
656125 - Programming	\$10,000.00	\$15,000.00
656127 - Murder Mystery Dinner	\$0.00	\$3,800.00
656128 - Holly Jolly Boutique	\$2,800.00	\$2,800.00
656129 - Events - Winter Night Lights	\$3,000.00	\$3,000.00
656130 - Wine Soiree	\$1,200.00	\$1,200.00
656132 - Events - Book Exchange	\$300.00	\$300.00
656135 - The Grange Royal Ball	\$2,500.00	\$3,500.00
656137 - Events - Community Clean Up	\$6,000.00	\$5,000.00
656138 - Grange Events General	\$10,000.00	\$7,000.00
656142 - Pancake Breakfast	\$3,500.00	\$3,500.00
660000 - Operating Transfer to Reserves RBC	\$480,000.00	\$460,000.00
660032 - Capital Fund Transfer to RBC	\$40,000.00	\$0.00
660036 - Working Capital Transfer to RBC	\$40,420.00	\$51,000.00
660038 - Transfer to WAB Loan Payment	\$552,000.00	\$540,000.00
680015 - Mileage/Travel	\$10,000.00	\$5,000.00
685000 - Depreciation - Grange	\$127,082.00	\$127,100.00
685002 - Depreciation - Taft	\$150,129.00	\$150,200.00

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5/4/2021**

Accounts	2021 Budget	2020 Budget
690000 - Bad Debt	\$5,000.00	\$10,000.00
Total Expense:	\$5,995,731.00	\$5,694,700.00
 Budget Difference:	 \$0.00	 \$0.00

**The Meadows Neighborhood Company
Annual Budget Report - ALLEYWAYS
5/4/2021**

Accounts	2021 Budget	2020 Budget
Income:		
400100 - Assessments - Alleyways	\$187,312.00	\$136,760.00
Total Income:	\$187,312.00	\$136,760.00
 Expense:		
621000 - Snow Removal	\$100,000.00	\$89,000.00
660000 - Operating Transfer to Reserves RBC	\$87,312.00	\$47,760.00
Total Expense:	\$187,312.00	\$136,760.00
 Budget Difference:	 \$0.00	 \$0.00

**The Meadows Neighborhood Company
Annual Budget Report - SHARED DRIVEWAYS
5/4/2021**

Accounts	2021 Budget	2020 Budget
Income:		
400200 - Assessments - Driveways	\$78,920.00	\$78,920.00
Total Income:	\$78,920.00	\$78,920.00
 Expense:		
621000 - Snow Removal	\$48,920.00	\$46,498.00
660000 - Operating Transfer to Reserves RBC	\$30,000.00	\$2,400.00
660002 - Payback Expenses	\$0.00	\$30,022.00
Total Expense:	\$78,920.00	\$78,920.00
 Budget Difference:	 \$0.00	 \$0.00

The Meadows Neighborhood Company
Annual Budget Report - TREE LAWN
5/4/2021

Accounts	2021 Budget	2020 Budget
Income:		
400300 - Assessments - Tree Lawn	\$18,000.00	\$18,000.00
Total Income:	\$18,000.00	\$18,000.00
Expense:		
607035 - Grounds Maintenance/Repairs	\$4,775.00	\$5,000.00
607210 - Annual Mulch	\$500.00	\$500.00
607220 - Tree Replacement	\$1,500.00	\$1,500.00
607430 - Irrigation Repair	\$1,200.00	\$1,200.00
607638 - Manual Watering	\$5,300.00	\$5,300.00
660000 - Operating Transfer to Reserves RBC	\$4,725.00	\$4,500.00
Total Expense:	\$18,000.00	\$18,000.00
Budget Difference:	\$0.00	\$0.00
Total Budget Difference:	\$0.00	\$0.00