

**2021 MEADOW COVE HOMEOWNERS ASSOCIATION, INC.
BUDGET**

INCOME:

Association Dues	\$11,460.60
2020 Rollover	\$12,011.15
Estoppel & fees (projected)	\$ 1,000.00

TOTAL PROJECTED INCOME: \$24,471.75

EXPENSES:

Maintenance:

Lawn	\$ 2,300.00
Pond	\$1,700.00
Lights	\$ 400.00
Water	\$ 350.00
Sprinkler	\$ 700.00
Tree Trimming	\$ 100.00

TOTAL MAINTENANCE: \$ 5,500.00

Administration:

Post Office Box	\$ 118.00
Postage	\$ 150.00
Printing	\$ 400.00
Supplies	\$ 200.00

TOTAL ADMINISTRATION \$ 965.90

Operations:

Website	\$ 139.95
ZOOM Meetings	\$ 200.00
State of Florida	\$ 97.90
Liability Insurance	\$2,615.00
Annual Meeting	\$ 50.00
Attorney Fees	\$1,500.00

TOTAL WEBSITE/FEES \$14,504.95

TOTAL PROJECTED EXPENSES: \$10,970.85

OPERATING RESERVE \$10,000.00

PROJECTED ROLLOVER 2022 \$ 3,500.90