

**The Meadows at the Villages of Old Landing, Inc.  
Approved Budget**

	Account	Description	2020 Budget
<b>Operating Accounts</b>			
<b>Income Accounts</b>			
<b>Income</b>			
	63-6310-00	Assessments	\$145,000.00
	63-6439-00	Late Fees	\$400.00
<b>Income Accounts Total</b>			<b>\$145,400.00</b>
<b>Expense Accounts</b>			
<b>Expense</b>			
	70-7010-00	Management Fees	\$14,935.00
	70-7015-00	Other Management Fees	\$200.00
	70-7020-00	Tax, Accounting & Audit Fees	\$125.00
	70-7025-00	Bank Fees	\$60.00
	70-7160-00	Collection and Legal Fees	\$750.00
	70-7280-00	Insurance Premium	\$4,200.00
	70-7300-00	Meeting / Community Expense	\$375.00
	70-7400-00	Office Expenses	\$500.00
	70-7420-00	Copies	\$300.00
	70-7425-00	Postage	\$350.00
	70-7430-00	Website	\$300.00
	70-7450-00	Taxes	\$1,500.00
<b>Clubhouse</b>			
	80-8010-00	Clubhouse Supplies	\$100.00
	80-8020-00	Clubhouse Maintenance & Repairs	\$1,250.00
	80-8072-00	Clubhouse Janitorial	\$2,835.00
<b>Pool</b>			
	81-8150-00	Pool Management	\$6,800.00
<b>Utilities</b>			
	89-8920-00	Telephone	\$530.00
	89-8935-00	Common Area Electric	\$14,275.00
	89-8950-00	Trash Removal	\$325.00
	89-8960-00	Water	\$700.00
	89-8970-00	Sewer	\$865.00
<b>Maintenance</b>			
	90-9001-00	Landscaping	\$5,000.00
	90-9007-00	Landscaping - Non-Contract	\$1,000.00
	90-9015-00	Snow Removal	\$4,000.00
	90-9020-00	Grounds Maintenance	\$39,350.00
	90-9330-00	Contingency Expense	\$7,036.00
	90-9367-00	Pest Control	\$459.00
	90-9540-00	Irrigation	\$5,000.00
	90-9550-00	Pond	\$6,800.00
<b>Reserves</b>			
	99-9910-00	Planned Reserve Contribution	\$25,480.00
<b>Expense Accounts Total</b>			<b>\$145,400.00</b>
<b>Operating Accounts Net</b>			<b>\$0.00</b>