

**WEST MEADOWS PROPERTY OWNERS ASSOCIATION, INC. OPERATING BUDGET 2010**

**January 1, 2010 through December 31, 2010**

Adopted: October 20, 2009		2009	2009	2010	2010
Acct #	Revenue	ANNUAL BUDGET	EST. YEAR END	ANNUAL BUDGET	MONTHLY BUDGET
3100	Master Assn.Fees (1,394 units) @\$315/yr. 2010			\$439,128	\$36,594
3100	Master Assn.Fees (1,394 units) @\$315/yr. 2009	\$439,128	\$439,128		
3102	Strathmoor/Hawthorne (296 units) @\$278/yr.	\$82,296	\$82,296	\$82,296	\$6,858
3210	The Preserve (278 units) @\$200 yr.	\$55,608	\$55,608	\$55,608	\$4,634
3300	Lawn Maintenance - Delinquent		\$1,800		
3400	Interest/Operating		\$9,000		
3401	Late Charge/s - Delinquent Interest		\$9,915		
3450	Interest Reserve		\$4,500		
3700	Architectural Review		\$1,200		
3800	Fine Income		\$1,000		
3900	Miscellaneous Income		\$117		
3901	Emergency Trash Pick-up		\$1,000		
3902	Gate Income ST&HW		\$543		
3903	Gate Income Preserve		\$522		
3910	Legal Recovery		\$3,000		
	<b>Total Revenue</b>	<b>\$577,032</b>	<b>\$609,629</b>	<b>\$577,032</b>	<b>\$48,086</b>
	<b>Master Association Expenses</b>				
	<b>Administrative</b>				
4006	Management/Bookkeeping	\$68,580	\$68,580	\$70,596	\$5,883
4012	Office Expense	\$15,000	\$14,500	\$15,000	\$1,250
4041	Committees/Newsletter/Website (Network Solutions #25685576)	\$1,200	\$300	\$300	\$25
4050	Corporate Fees	\$60	\$61	\$60	\$5
4056	Bad Debt	\$3,600	\$3,600	\$3,600	\$300
4083	Taxes	\$252	\$0	\$0	\$0
	<b>Sub-Total</b>	<b>\$88,692</b>	<b>\$87,041</b>	<b>\$89,556</b>	<b>\$7,463</b>
	<b>Insurance</b>				
4090	General Liability	\$3,600	\$3,590	\$3,768	\$314
4091	Umbrella	\$7,704	\$6,950	\$7,296	\$608
4092	Directors & Officers	\$3,504	\$3,448	\$3,624	\$302
4093	Fidelity Bond	\$504	\$360	\$384	\$32
	<b>Sub-Total</b>	<b>\$15,312</b>	<b>\$14,348</b>	<b>\$15,072</b>	<b>\$1,256</b>
	<b>Services</b>				
4073	CPA/Audit	\$4,500	\$5,000	\$5,004	\$417
4074	Professional/Architect	\$996	\$400	\$504	\$42
4076	Legal	\$22,500	\$25,000	\$26,004	\$2,167
6014	Lighting Fixtures	\$1,500	\$250	\$600	\$50
6015	Holiday Lighting			\$6,000	\$500
6030	Irrigation Repairs	\$9,996	\$13,000	\$12,996	\$1,083
6036	Aquatic Maint/Blue Water Aquatics/Contract	\$26,676	\$24,480	\$25,212	\$2,101
6037	Aquatic Non-Contract/Clean-Up/Treatment	\$2,496	\$3,230	\$3,600	\$300
6047	Fencing, Signs & Walls	\$1,500	\$7,200	\$3,600	\$300
6100	Grounds Contract	\$184,032	\$173,700	\$146,520	\$12,210
6105	Lawn Maintenance - Delinquent	\$2,400	\$1,800	\$2,400	\$200
6110	Grounds Misc., CDD Trash Pick-Up, Bush Hogging	\$17,004	\$17,004	\$17,004	\$1,417
6122	SWFWMD Permit Maintenance	\$2,496	\$600	\$996	\$83
6120	Mitigation/Replanting/Reporting/BRA	\$2,496	\$500	\$2,400	\$200
6121	Landscape/Pond Improvements/Replacements	\$27,780	\$6,000	\$52,372	\$4,364
6125	Lake Pump/19133 Timber Reach (Electricity and Maintenance)		\$1,600	\$1,596	\$133
6191	Telephone IVM 5577	\$1,596	\$1,628	\$1,640	\$137
	<b>Sub-Total</b>	<b>\$307,968</b>	<b>\$281,392</b>	<b>\$308,448</b>	<b>\$25,704</b>
	<b>Utilities</b>				
7001	Electricity	\$12,000	\$13,700	\$14,112	\$1,176

