

						The Meadow:
	JAN.	FEB.	MAR.	APRIL	MAY	JUNE
Annual Licensing Fee	\$25.00					
Insurance					\$5,463.89	
Mailings, Publications, Website	\$271.69	\$714.05	\$152.64	\$152.64	\$264.00	\$146.00
Misc.	\$52.98	\$151.99		\$159.00	\$9.68	\$66.29
HOA Administrative cks	\$827.50	\$708.00	\$682.50	\$589.00	\$652.25	\$691.00
Legal Fees	\$256.80				\$85.60	\$209.11
<u>Tax filing by accountant</u>						\$950.00
Semi-annual mtgs/picnic						
Office Supplies	\$141.83	\$811.15				
Tools & Equipment/Materials		\$267.98	\$249.05		\$249.05	\$341.34
Maintenance Labor	\$4,432.00	\$4,228.00	\$5,044.00	\$6,523.00	\$5,503.00	\$6,013.00
Utilities (Buildings)	\$1,022.69	\$1,123.28	\$956.13	\$809.27	\$679.46	\$648.34
Cleaning					\$636.00	
Cleaning Supplies		\$256.72		\$53.00		
Loan Payments	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Infrastruicture						
Clubhouse Coordinator	\$175.00	\$200.00	\$175.00	\$75.00	\$ 225.00	\$175.00
Taxes					\$2,086.00	
GRAND TOTAL	\$11,205.49	\$12,461.17	\$11,259.32	\$12,360.91	\$19,853.93	\$13,240.08
Additional Line Item Detail						
Maintenance Labor Line						
Lawn Care/mowing	\$12,000					
Snow removal/salt	\$10,400					
Miscellaneous	\$21,522	Lighting, decks on clubhouse, staining of pavilion and stre				
Total 2025 Spend	\$43,922					
Loan Payments Line						
Monthly Payment	\$4,000	This amount has us paying an extra \$7,700 per year towa				
Infrastructure Line						
Lighting	\$8,187	Residential streel lighting on Eagle Dr - lights, excavation				
Road Signs	\$1,490	New street signs through out the development				
Deck replacement	\$11,884	Front and rear access decks on clubhouse replaced				
Gutters on Clubhouse	\$2,800					
Total 2025 spend	\$24,361					

s 2025 Actual to Budget									
Actual							Annual Budget		
JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	Actual YTD			
						\$25.00	\$25.00		
						\$5,463.89	\$5,600.00		
		\$234.00				\$1,935.02	\$1,000.00		
						\$439.94	\$1,000.00		
\$776.00	\$831.25					\$5,757.50	\$11,000.00		
						\$551.51	\$6,000.00		
						\$950.00	\$900.00		
						\$0.00	\$2,500.00		
	\$895.12					\$1,848.10	\$1,800.00		
\$121.06						\$1,228.48	\$6,000.00		
\$6,829.00	\$ 5,350.00					\$43,922.00	\$73,380.00		
\$864.39	\$643.05	\$517.94	106.44			\$7,370.99	\$9,500.00		
		\$371.00				\$1,007.00	\$1,500.00		
\$35.96						\$345.68	\$500.00		
\$4,000.00	\$4,000.00					\$32,000.00	\$48,000.00		
	\$26,500.00					\$26,500.00	\$26,500.00		
\$175.00	\$250.00					\$1,450.00	\$2,000.00		
						\$2,086.00	\$2,500.00		
\$12,801.41	\$38,469.42	\$1,122.94	\$106.44	\$0.00	\$0.00	\$132,881.11	\$199,705.00		

