

Bedico Meadows Homeowners Association, Inc.

Monthly and Annual Budgets 2022

Annual	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
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Revenues

	Annual	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
Administrative Returned Check Fees													
Homeowner Dues	103,480.00	25,870.00			25,870.00			25,870.00			25,870.00		
Collection Legal Fees													
Interest													
Late Fees													
Pool Key Purchase													
Miscellaneous Income													
Violation Fines													
Total - Revenues	103,480.00	25,870.00			25,870.00			25,870.00			25,870.00		

Expenses

Bank Charges	420.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
Printing, Postage, Delivery	4,000.00	500.00	300.00	200.00	500.00	300.00	200.00	500.00	300.00	200.00	500.00	300.00	200.00	
General Administrative	200.00	200.00												
Insurance	9,100.00	758.00	758.00	758.00	758.00	758.00	758.00	758.00	758.00	758.00	758.00	758.00	762.00	
Neighborhood Events	3,000.00	750.00			750.00			750.00			750.00			
Decorations	500.00	125.00			125.00			125.00			125.00			
Taxes (Property)	625.00											625.00		
Monthly Grounds Maintenance	19,432.00	1,619.00	1,619.00	1,619.00	1,619.00	1,619.00	1,619.00	1,619.00	1,619.00	1,619.00	1,619.00	1,619.00	1,623.00	
Landscape Improvements	300.00	300.00												
Sprinkler Maintenance	400.00	400.00												
Playground/Pool Area	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
Property Management	28,417.00	2,368.00	2,368.00	2,368.00	2,368.00	2,368.00	2,368.00	2,368.00	2,368.00	2,368.00	2,368.00	2,368.00	2,369.00	
Legal Services and Fees	6,000.00	1,500.00			1,500.00			1,500.00			1,500.00			
Accounting Services (Tax Returns)	500.00				500.00									
Website Maintenance	1,188.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	
Police Details	300.00	300.00												
Repairs & Maintenance	6,000.00	1,500.00			1,500.00			1,500.00			1,500.00			
Electrical Repairs	1,000.00	1,000.00												

Monthly and Annual Budgets 2022

	Annual	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
Internet Services	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Water	1,000.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	87.00
Electricity	4,650.00	388.00	388.00	388.00	388.00	388.00	388.00	388.00	388.00	388.00	388.00	388.00	382.00
Pool Maintenance & Repairs	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Pool Chemicals													
Waste Services	240.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Janitorial Services & Supplies	3,480.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00
Security Equipment & Gate System	600.00	300.00					300.00						
Misc (SOS Update, etc)													
Total - Expenses	103,952.00	13,585.00	7,010.00	6,910.00	11,585.00	7,010.00	7,210.00	11,085.00	7,010.00	6,910.00	11,085.00	7,635.00	6,917.00
Net Income	(472.00)	12,285.00	(7,010.00)	(6,910.00)	14,285.00	(7,010.00)	(7,210.00)	14,785.00	(7,010.00)	(6,910.00)	14,785.00	(7,635.00)	(6,917.00)