

The Meadows at St. Johns Owners Assn., Inc.
Fiscal Year 2021 Budget
As Approved by the Board

	2020 Budget	2021 APPROVED
Ordinary Income/Expense		
Income		
4500 • Assessments (\$245 per owner)	98,000.00	98,000.00
5700 • Miscellaneous Income		
5701 • Misc. Rental App. Fees		
6370 • Owner Collection Costs		
5710 • Interest - Reserves		
5800 • Late Fees	6,000.00	2,300.00
5801 • Interest on Late Payments		3,700.00
Total Income	104,000.00	104,000.00
Expense		
7000 • General & Administrative		
7300 • Bank Fees		
7410 • Insurance	5,400.00	5,900.00
7420 • Copies & Printing	1,000.00	1,000.00
7610 - Legal & Accounting Expenses	2,200.00	2,200.00
7620 • Corporate Report	64.00	64.00
7630 • Postage	150.00	300.00
8150 • Bad Debts per Florida Statutes		
8155 • Meeting Expenses	500.00	500.00
8160 • Miscellaneous	1,886.00	452.00
8180 • Management	28,800.00	28,800.00
Total 7000 • General & Administrative	40,000.00	39,216.00
8500 • Grounds Maintenance		
8514 • Landscape Contract	42,100.00	41,000.00
8515 • Lake Maintenance - Contract	5,100.00	6,984.00
8516 • Landscape General		
8517 • Tree & Shrub Maintenance	5,000.00	5,000.00
8520 • Miscellaneous R&M	3,700.00	3,700.00
8523 • Electricity	4,700.00	4,700.00
8530 • Irrigation Repairs	3,400.00	3,400.00
Total 8500 • Grounds Maintenance	64,000.00	64,784.00
8700 • Reserves Expense		
8701 • Reserves - Required		
8702 - Reserves - Other		
Total 8700 • Reserves Expense		
Total Expense	104,000.00	104,000.00
Net Surplus/Loss		