

**The Meadows at Saint Johns  
Approved Budget  
Fiscal Year 2022**

	<b>FY 2021 Annual Budget</b>	<b>Approved FY 2022 Budget</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>30011 - Returned Check Charges</b>		
<b>4500 - Assessments (\$250/Property)</b>	98,000 00	100,000 00
<b>5705 - Interest Income - Operating</b>		
<b>5710 • Interest - Reserves</b>		
<b>5800 • Late Fees</b>	2,300 00	3,100.00
<b>5801 • Interest on Late Payments</b>	3,700.00	4,500.00
<b>Total Income</b>	<u>104,000.00</u>	<u>107,600.00</u>
<b>Expense</b>		
<b>7000 • General &amp; Administrative</b>		
<b>7300 • Bank Service Charges</b>		
<b>7410 • Insurance</b>	5,900.00	6,300.00
<b>7420 • Copies &amp; Printing</b>	1,000.00	1,000.00
<b>7610 • Legal &amp; Accounting Expenses</b>	2,200.00	6,600.00
<b>7620 • Corporate Report</b>	64.00	64.00
<b>7630 • Postage</b>	300.00	650.00
<b>8150 • Bad Debts per Florida Statutes</b>		
<b>8155 • Meeting Room Costs</b>	500 00	500.00
<b>8160 - Miscellaneous</b>	452.00	486.00
<b>8180 • Management</b>	28,800.00	<b>28,800.00</b>
<b>Total 7000 • General &amp; Administrative</b>	<u>39,216.00</u>	<b><u>44,400.00</u></b>
<b>8500 • Grounds Maintenance</b>		
<b>8514 • Landscape Contract</b>	41,000 00	45,000 00
<b>8515 • Lake Maintenance</b>	6,984 00	7,000.00
<b>8517 • Tree &amp; Shrub Maintenance</b>	5,000.00	2,500.00
<b>8520 • Miscellaneous R&amp;M</b>	3,700.00	500.00
<b>8523 • Electricity</b>	4,700 00	4,700 00
<b>8530 • Irrigation Repairs</b>	3,400.00	3,500.00
<b>Total 8500 • Grounds Maintenance</b>	<u>64,784.00</u>	<u>63,200.00</u>
<b>Total Expense</b>	<u>104,000.00</u>	<u>107,600.00</u>
<b>Net Surplus/Loss</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>