

**Three Meadows Phase III HOA
2022 Approved Budget**

	2021 Budget	8-Month Actual	4-Month Estimate	Total Actual & Estimate	Over (Under)	2022 Approved Budget	Increase (Decrease) Budget	2022 Approved Annual per Unit
<u>Revenue</u>								
Annual Fees	\$ 17,949.00	\$ 17,898.82	\$ 0.00	\$ 17,898.82	\$ (50.18)	\$ 17,949.00	\$ 0.00	\$ 193.00
Total Revenue	\$ 17,949.00	\$ 17,898.82	\$ 0.00	\$ 17,898.82	\$ (50.18)	\$ 17,949.00	\$ 0.00	\$ 193.00
<u>Expenditures</u>								
Contingency Fund	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (600.00)	\$ 1,086.44	\$ 486.44	\$ 11.68
Insurance	2,300.00	2,489.55	0.00	2,489.55	189.55	2,600.00	300.00	27.96
Legal Fees	500.00	0.00	200.00	200.00	(300.00)	0.00	(500.00)	0.00
Management Fees	5,100.00	3,050.00	2,500.00	5,550.00	450.00	6,000.00	900.00	64.52
Murrell Rd - Lights	285.00	307.24	120.00	427.24	142.24	420.00	135.00	4.52
Murrell Rd - Upkeep	2,400.00	(610.25)	200.00	(410.25)	(2,810.25)	0.00	(2,400.00)	0.00
Murrell Rd - Lawn	3,417.00	1,775.00	900.00	2,675.00	(742.00)	2,700.00	(717.00)	29.03
Murrell Rd - Tree Trim	0.00	0.00	0.00	0.00	0.00	720.00	720.00	7.74
Murrell Rd - Mulch	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	12.90
Office - Postage/Copies	560.00	257.61	50.00	307.61	(252.39)	400.00	(160.00)	4.30
Retention Pond Maint	2,400.00	1,605.56	807.52	2,413.08	13.08	2,422.56	22.56	26.05
Taxes, Permits, Fees	387.00	396.25	0.00	396.25	9.25	400.00	13.00	4.30
Total Expense	\$ 17,949.00	\$ 9,270.96	\$ 4,777.52	\$ 14,048.48	\$ (3,900.52)	\$ 17,949.00	\$ 0.00	\$ 193.00
Current Earnings	\$ 0.00	\$ 8,627.86	\$ (4,777.52)	\$ 3,850.34	\$ 3,850.34	\$ 0.00	\$ 0.00	\$ 0.00

This represents annual fees of \$193 per unit due January 1