ROLLING MEADOWS HOMEOWNERS ASSOCIAITON

	2023 Actuals	2024 Proposed Budget
INCOME		
Association Fees	$177,367.20	$176,848.00
		0.00
TOTAL INCOME	$177,367.20	$176,848.00
EXPENSES		
Electrical Repairs	513.54	300.00
Electricity	4,726.34	4,800.00
Federal/State Taxes	50.00	50.00
Fees & Permits	290.00	300.00
Irrigation repairs	1,975.00	2,700.00
Gen Maint/Supplies	1,835.57	500.00
Landscape Service	28,725.00	21,000.00
Insurance Expense	2,830.20	2,831.00
Roof Repairs	0.00	0.00
Legal	0.00	300.00
Management Fees	$10,800.00	$10,800.00
Accounting/Tax Prep	200.00	200.00
Pest Control	185.00	185.00
Plumbing	582.24	650.00
Pool Service	4,634.00	4,800.00
Pool Supplies/Repairs	1,545.00	1,600.00
Postage & Printing	224.93	300.00
Pool Bathroom Clng	880.00	1,000.00
	0.00	0.00
Water(inc tax)	54,362.42	55,000.00
Sewer	31,777.89	33,000.00
Trash	21,491.61	23,500.00
Green Water Fee	1,203.93	1,250.00
Gas	3,265.80	3,400.00
Improv-Tree Trim	15,000.00	15,000.00
Improv - Painting	0.00	5,000.00
Improv - Pool	0.00	0.00
Improv - Streets	0.00	0.00
keys/locks	427.84	
TOTAL EXPENSES	$187,526.31	$188,466.00
NET OPERATING INCOME	-10,159.11	-11,618.00