

Meadowbrook Village 2026 Budget

2025 YTD 2026
Budget October 2, 2025 Budget

INCOME		\$275		\$295
Association/Dues Income	\$	485,100.00	\$	392,409.00
Rec Center Fees	\$	700.00	\$	950.00
Transfer fees	\$	1,000.00	\$	5,250.00
Late Fee	\$	500.00	\$	255.00
Fines	\$	-	\$	150.00
Interest Income	\$	25,000.00	\$	27,095.54
			\$	20,000.00
Total INCOME	\$	512,300.00	\$	426,109.54
			\$	544,380.00

Expense

Maintenance Expenses	\$	45,000.00	\$	19,395.47	\$	41,016.50
Grounds Contract	\$	23,000.00	\$	17,325.00	\$	25,000.00
Additional Landscaping	\$	20,000.00	\$	15,176.00	\$	20,000.00
Snow Removal	\$	25,000.00	\$	19,767.40	\$	25,000.00
Pond Maintenance	\$	6,000.00	\$	5,697.55	\$	6,000.00
Pool Expenses	\$	15,000.00	\$	12,079.89	\$	25,000.00
Other Rec Center Expenses	\$	2,000.00	\$	365.70	\$	1,000.00
Rec Center Cleaning	\$	4,000.00	\$	3,168.30	\$	4,100.00
Rec Center Phone/Cable/Inter	\$	1,500.00	\$	1,279.50	\$	1,600.00
Miscellaneous	\$	-	\$	340.00	\$	5,000.00
Insurance	\$	65,000.00	\$	49,431.62	\$	59,000.00
Legal	\$	4,000.00	\$	2,135.00	\$	5,000.00
Payroll/ Taxes	\$	3,000.00	\$	1,266.87	\$	3,000.00
Bank Fees	\$	1,500.00	\$	564.02	\$	1,100.00
Postage/Pint/Fax	\$	1,000.00	\$	467.77	\$	1,000.00
Income Tax Charges	\$	11,500.00	\$	14,237.00	\$	11,000.00
Management Fees	\$	22,000.00	\$	16,222.50	\$	35,363.50
Electric/Gas	\$	19,000.00	\$	16,198.80	\$	20,000.00
Water/Sewer	\$	5,500.00	\$	5,138.31	\$	6,200.00
Trash	\$	48,000.00	\$	35,059.50	\$	47,000.00
Reserve Contribution	\$	190,300.00	\$	142,725.06	\$	202,000.00
Total Operating Expense	\$	512,300.00	\$	378,041.26	\$	544,380.00

Meadowbrook Village 2026 Budget

INCOME

2025 Budget

YTD October

2026 Budget

Reserve Transfer	\$	190,300.00	\$	142,751.98	
Clubhouse Improvements					
Tennis Court Fence					
Landscape near Tennis Ct	\$	25,000.00	\$	15,225.00	
Carpeting					
Siding	\$	10,000.00			\$ 10,000.00
Mud Jack					
New Pool Chairs	\$	5,000.00	\$	6,472.88	
Deck Board Replacement	\$	10,000.00	\$	1,455.17	\$ 3,000.00
Road Paving	\$	380,000.00	\$	305,600.00	
Roof Replacement	\$	400,000.00	\$	381,960.00	\$ 200,000.00
Tennis Court Replacement	\$	70,000.00	\$	95,928.05	
Fieldhack wood Clearing	\$	2,500.00			
	\$	902,500.00	\$	806,641.10	\$ 213,000.00