

**Meadow Cove Condominium Association
Approved Operating Budget
January 2003 - December 2003**

	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
4000	Assessments	6,697	-	-	6,697	-	-	6,697	-	-	6,697	-	-	26,788
	Reserve Assessments	1,800	-	-	1,800	-	-	1,800	-	-	1,800	-	-	7,200
4200	Vending	75	75	75	75	75	75	75	75	75	75	75	75	900
	Total Revenue	8,572	75	75	8,572	75	75	8,572	75	75	8,572	75	75	34,888

	Expenses	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
6150	Common Area Maint	125	125	125	125	125	125	125	125	125	125	125	125	1500
6100	Repair & Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1200
6130	Landscape Maintenance	0	0	0	0	0	400	400	400	400	400	0	0	2000
6140	General Supplies	22	22	22	22	22	22	22	22	22	22	22	22	264

6010	Management Fee	500	500	500	500	500	500	500	500	500	500	500	500	6000
6030	Legal & Accounting	0	0	0	200	0	0	0	0	0	0	0	0	200
6020	Office Expenses	15	15	15	15	15	15	15	15	15	15	15	15	180
6050	Bank Charges	2	2	2	2	2	2	2	2	2	2	2	2	24
6510	Insurance	800	0	0	800	0	0	800	0	0	800	0	0	3200
6540	Miscellaneous	25	25	25	25	25	25	25	25	25	25	25	25	300

6310	Trash Removal	150	150	150	150	150	150	150	150	150	150	150	150	1800
6320	Snow Plowing	160	160	260	160	0	0	0	0	0	0	160	160	1060
6330	Snow Removal	300	300	300	250	0	0	0	0	0	0	250	300	1700

6200	Gas - Building C & D	500	500	500	500	200	200	200	230	300	500	500	500	4630
6220	Water - Building C & D	0	0	0	350	0	0	0	580	0	0	0	355	1285
6210	Electricity	300	300	300	275	100	100	85	85	100	150	250	300	2345
	Total Expenses	2999	2199	2299	3474	1239	1639	2424	2234	1739	2789	2099	2554	27688

6550	Reserve Fund	600	600	600	600	600	600	600	600	600	600	600	600	7200
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	Total Expenditures	3599	2799	2899	4074	1839	2239	3024	2834	2339	3389	2699	3154	34888
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	Balance	4,973	2,249	(575)	3,923	2,159	(5)	5,543	2,784	520	5,703	3,079	-	-
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Revised 01/13/03