

MEADOWMONT PROPERTY OWNERS ASSOCIATION, INC.
FISCAL YEAR 2026-2027 PROFORMA BUDGET
JULY 1 2026-JUNE 30, 2027

	PROFORMA ANNUAL BUDGET
Ordinary Income/Expense	
Income	
DUES 26-27 @ \$28/yr	33,824.00
BANK INTEREST	800.00
Program Income	
Late Fees	2,250.00
Transfer Fees	3,060.00
Total Program Income	<u>5,310.00</u>
Total Income	<u>39,934.00</u>
Gross Profit	39,934.00
Expense	
Business Expenses	
Bank Fees	24.00
Business Registration Fees	35.00
Total Business Expenses	<u>59.00</u>
Contract Services	
Accounting Fees	340.00
Legal Fees	500.00
MANAGER	10,200.00
Website Maintenance	691.00
Total Contract Services	<u>11,731.00</u>
Facilities and Equipment	
Lot Clearing & Maintenance	700.00
Rent, Parking, Utilities	250.00
Total Facilities and Equipment	<u>950.00</u>
Operations	
Computer, software, supplies	128.00
Postage, Mailing Service	2,900.00
Printing and Copying	5,500.00
Telephone, Telecommunications	494.00
Total Operations	<u>9,022.00</u>
Other Types of Expenses	
Donations	250.00
Insurance-Bond 4/27	483.00
INSURANCE-BROKERS FEES	500.00
Insurance-D&O 11/26	4,544.00
Insurance - Liability 4/27	9,735.00
Memberships and Dues	160.00
Total Other Types of Expenses	<u>15,672.00</u>
Travel, Meetings & Events	
Annual Meeting/Picnic-Net Cost	
Annual Meeting BBQ Costs	2,350.00
Annual Meeting Park Use Fee	150.00
Total Annual Meeting/Picnic-Net Cost	<u>2,500.00</u>
Total Travel, Meetings & Events	<u>2,500.00</u>
Total Expense	<u>39,934.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>