

MBR OPERATING BUDGET-2026

INCOME		
Annual Assessment		\$189,520
		\$4,120
EXPENSE		BUDGETED
Professional Services		\$1,000
Banking / Administrative		\$300
General Maintenance/Repair		\$19,500
Road repair		
Filtration repair		
Tree removal		
Plants / Shrubs		
Walkways		
Special projects (landscaping, fences, etc)		
Winter Contract		\$39,000
Summer Contract		\$38,016
Lawn fertilization		\$5,000
Additional Snow Removal		\$1,500
Insurance		\$2,309
Management Contract		\$16,200
Office Supplies		\$250
Taxes		\$25
Cable Contract		\$34,150
Electric		\$2,940
Trash Removal		\$6,240
Hydrants		\$6,375
Pump Station Alarm Monitoring		\$750
Pump Station Maintenance		\$750
Capital Reserve		\$14,760
	TOTAL	\$189,065
surplus (deficit)		\$455
Quarterly Dues paid		\$1,030

**Financial Position of Meadowbrook
as of December 31, 2025**

Operating Capital	\$14,457
Reserve	\$214,452
Total Current Assets -	\$228,909