

MBR OPERATING BUDGET-2025
INCOME
\$190,620

Annual Assessment

\$4,120

Transfer from reserve

\$1,100

EXPENSE
BUDGETED
**Financial Position of Meadowbrook
as of December 31, 2024**

Professional Services

\$1,500

Banking / Administrative

\$300

General Maintenance/Repair

\$20,000

Road repair

Filtration repair

Tree removal

Plants / Shrubs

Walkways

Special projects (landscaping, fences, etc)

Winter Contract

\$38,016

Summer Contract

\$38,016

Lawn fertilization

\$6,000

Additional Snow Removal

\$1,500

Insurance

\$2,200

Management Contract

\$16,200

Office Supplies

\$400

Taxes

\$1,125

Cable Contract

\$34,000

Electric

\$2,400

Trash Removal

\$4,736

Hydrants

\$6,275

Pump Station Alarm Monitoring

\$750

Pump Station Maintenance

\$750

Capital Reserve

\$14,760

TOTAL
\$188,928

surplus (deficit)

\$1,692

2025 Quarterly Dues paid

\$1,030

Operating Capital - \$4,365

Reserve - \$184,593

Total Current Assets - \$188,958