

## Meadows at Rock Creek 2022 Budget

### INCOME

Assessment Income \$181,800.00 Due Semi-Annually

### TOTAL INCOME

**\$181,800.00**

### EXPENSE

Accounting	\$2,600.00
Bad Debt	5,090.00
Back Flow Testing	300.00
Capital Imprvmnt/Major Rprs	20,000.00
Electricity	12,000.00
Electrical Repairs	1,000.00
Functions/Facilities	2,500.00
Irrigation Repairs	1,500.00
Insurance	4,000.00
Landscaping	43,200.00
Landscaping-Non Contract	15,150.00
Legal Fees	7,500.00
Lien Recording Fee	2,500.00
License Fees	10.00
Maintenance	5,000.00
Management	32,400.00
Postage	900.00
Reserve Study	1,500.00
Storage	1,000.00
Supplies	1,350.00
Taxes-Property	200.00
Transfer To Reserves	5,185.00
Water/Sewer	16,665.00
Website	250.00

### TOTAL EXPENSE

**\$181,800.00**

### NET PROFIT

**\$0.00**

\$208.34 Remaining Per Lot Billed March 2022 with 90 Day Grace  
\$300.00 Per Lot Billed July 2022 with 90 day grace

\*\*Reserve Study Required as Association  
Meets Minimum Requirements of RCW 64.90.550