

Greenpointe at Meadow Woods

Account	Description	Approved 2020 Budget
INCOME:		
04010	Assessment Income	85,330.00
04023	Management Late Fees	0.00
04024	Paid Out Management Late Fees	0.00
04025	Administrative fees	0.00
04040	Interest on Assessments	0.00
04130	Legal Fees Reimbursement	0.00
04180	Interest on Operating	0.00
04191	Interest on Reserves	0.00
04192	Allocate Reserve Interest	0.00
04199	Miscellaneous Income	0.00
	Subtotal Income	85,330.00
EXPENSES		
Administrative		
06010	Management Fees	10,800.00
06020	Acct Fees/Tax Prep	200.00
06040	Legal Fees	1,400.00
06050	Storage	600.00
06090	Postage and Supplies	900.00
06100	Insurance	4,500.00
06150	Office Supplies	900.00
06160	Telephone/Fax	0.00
06170	Copying and Printing	1,000.00
06185	Bank charges	0.00
06220	Corporate Annual Rept/License	62.00
06240	Bad Debt	0.00
	Administrative	20,362.00
Grounds Maintenance		
06510	Contracted Labor -Grounds	12,000.00
06515	Landscape Replacement	4,500.00
06520	Grounds Maintenance - General	5,170.00
06540	Annuals	1,935.00
06550	Mulch	1,200.00
06555	Shrubbery	0.00
06560	Trees	0.00
06570	Tree Trimming/Removal	1,250.00
06590	Grounds/Janitorial	0.00
06600	Fertilization & Chemicals	900.00
06610	Sprinker Repair/Maint	1,200.00
06670	Lights, Signs, Fences Repair	500.00
06680	Contracted Labor - Pool	7,200.00
06682	Pool supplies	0.00
06710	Pool Misc Repairs	500.00
06715	Pool Furniture	0.00
06800	Clubhouse Cleaning	2,400.00
06805	Pool Permits	200.00
06807	Repairs Clubhouse Building	750.00
06809	Pool Equipment Repair	800.00
06811	Fence and Wall Maintenance	503.00
	Grounds Maintenance	41,008.00
Building Maintenance		
07800	Roof Repairs	0.00
07802	Exterior Repairs	500.00
07804	Electric Repairs	200.00
07840	Electrical Power	3,500.00
07870	Water/Sewer	2,000.00
07900	Security	12,500.00
	Building Maintenance	18,700.00
Reserves		
08010	Reserves - Cabana Renovation	1,000.00
08030	Reserves -Playground Equipmen	2,360.00
08040	Reserves-Defer Maint/Capit Ex	1,400.00
08055	Reserves-Fence	500.00
	Reserves	5,260.00
	TOTAL EXPENSES	85,330.00
	Current Year Net Income/(loss)	0.00