

Greenpoint at Meadow Woods

Account	Description	Approved 2023 Budget
		\$165.00 per quarter
INCOME:		
04010	Assessment Income	106,260.00
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	106,260.00
EXPENSES		
Administrative		
06010	Management Fees	12,000.00
06015	On-Line Portal	1,932.00
06020	Acct Fees/Tax Prep	350.00
06040	Legal Fees	5,000.00
06050	Storage	600.00
06090	Postage and Supplies	700.00
06100	Insurance	9,000.00
06150	Office Supplies	400.00
06170	Copying and Printing	1,000.00
06185	Bank charges	300.00
06220	Corporate Annual Rept/License	63.00
06240	Bad Debt	0.00
	Administrative	31,345.00
Grounds Maintenance		
06510	Contracted Labor -Grounds	14,400.00
06515	Landscape Replacement	500.00
06520	Grounds Maintenance - General	5,600.00
06540	Annuals	1,200.00
06550	Mulch	250.00
06555	Shrubbery	250.00
06560	Trees	500.00
06570	Tree Trimming/Removal	2,000.00
06600	Fertilization & Chemicals	600.00
06610	Sprinker Repair/Maint	1,200.00
06670	Lights, Signs, Fences Repair	1,000.00
06680	Contracted Labor - Pool	7,200.00
06682	Pool Supplies	3,000.00
06710	Pool Misc Repairs	500.00
06715	Pool Furniture	500.00
06800	Clubhouse Cleaning	2,400.00
06805	Pool Permits	370.00
06807	Repairs Clubhouse Building	750.00
06809	Pool Equipment Repair	800.00
06811	Fence and Wall Maintenance	350.00
	Grounds Maintenance	43,370.00
Building Maintenance		
07800	Roof Repairs	300.00
07802	Exterior Repairs	335.00
07804	Electric Repairs	200.00
07840	Electrical Power	5,000.00
07870	Water/Sewer	2,250.00
07900	Security	19,500.00
	Building Maintenance	27,585.00
Reserves		
08010	Reserves - Cabana Renovation	1,200.00
08030	Reserves -Playground Equipmen	1,200.00
08040	Reserves-Defer Maint/Capit Ex	1,200.00
08055	Reserves-Fence	360.00
	Reserves	3,960.00
	TOTAL EXPENSES	106,260.00
	Current Year Net Income/(loss)	0.00