

Greenpoint at Meadow Woods

Account	Description	2018 Approved Budget
INCOME:		
04010	Assessment Income	80,500.00
04023	Management Late Fees	0.00
04024	Paid Out Management Late Fees	0.00
04040	Interest on Assessments	0.00
04130	Legal Fees Reimbursement	0.00
04191	Interest on Reserves	0.00
04192	Allocate Reserve Interest	0.00
04199	Miscellaneous Income	0.00
	Subtotal Income	<u>80,500.00</u>
EXPENSES		
Administrative		
06010	Management Fees	9,600.00
06020	Acct Fees/Tax Prep	1,000.00
06040	Legal Fees	1,800.00
06050	Storage	600.00
06090	Postage and Supplies	900.00
06100	Insurance	4,500.00
06150	Office Supplies	900.00
06170	Copying and Printing	750.00
06185	Bank charges	0.00
06220	Corporate Annual Rept/License	62.00
06240	Bad Debt	3,000.00
06280	Admin Fees/Liens-Late Notices	750.00
06295	Repayment to Reserves	3,330.00
06299	Misc	0.00
	Administrative	<u>27,192.00</u>
Grounds Maintenance		
06510	Contracted Labor -Grounds	10,920.00
06515	Landscape Replacement	6,540.00
06520	Grounds Maintenance - General	2,550.00
06540	Annuals	500.00
06550	Mulch	2,000.00
06555	Shrubbery	1,000.00
06560	Trees	238.00
06570	Tree Trimming/Removal	3,500.00
06600	Fertilization & Chemicals	600.00
06610	Sprinker Repair/Maint	850.00
06670	Lights, Signs, Fences Repair	0.00
06680	Contracted Labor - Pool	7,200.00
06710	Pool Misc Repairs	500.00
06715	Pool Furniture	500.00
06755	Pool Equipment Repairs	0.00
06800	Clubhouse Cleaning	1,800.00
06805	Pool Permits	200.00
06807	Repairs Clubhouse Building	750.00
06809	Pool Equipment Repair	1,000.00
06811	Fence and Wall Maintenance	500.00
	Grounds Maintenance	<u>41,148.00</u>
Building Maintenance		
07800	Roof Repairs	300.00
07802	Exterior Repairs	100.00
07804	Electric Repairs	200.00
07840	Electrical Power	3,900.00
07845	Utilities - Street Lights	500.00
07870	Water/Sewer	1,200.00
07872	Fire Alarm Maintenance	100.00
07880	Yard of the Month	600.00
	Building Maintenance	<u>6,900.00</u>
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	<u>5,260.00</u>
	TOTAL EXPENSES	80,500.00
	Current Year Net Income/Loss	<u>0.00</u>
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