

# Greenpointe at Meadow Woods

Description	2019 Approved Budget
Assessment Income	85,330.00
Management Late Fees	0.00
Paid Out Management Late Fees	0.00
Interest on Assessments	0.00
Legal Fees Reimbursement	0.00
Interest on Reserves	0.00
Allocate Reserve Interest	0.00
Miscellaneous Income	0.00
Subtotal Income	<u>85,330.00</u>
Management Fees	10,800.00
Acct Fees/Tax Prep	200.00
Legal Fees	1,400.00
Storage	600.00
Postage and Supplies	900.00
Insurance	4,500.00
Office Supplies	900.00
Copying and Printing	1000.00
Bank charges	0.00
Corporate Annual Rept/License	62.00
Bad Debt	0.00
Admin Fees/Liens-Late Notices	0.00
Administrative	<u>20,362.00</u>
Contracted Labor -Grounds	12,000.00
Foreclosure/Vacant Maint	0.00
Landscape Replacement	4,500.00
Grounds Maintenance - General	5,170.00
Annuals	1200.00
Mulch	1,935.00
Shrubbery	1,000.00
Trees	500.00
Tree Trimming/Removal	1,250.00
Fertilization & Chemicals	900.00
Sprinker Repair/Maint	1200.00
Lights, Signs, Fences Repair	500.00
Contracted Labor - Pool	7,200.00
Pool Misc Repairs	500.00
Pool Furniture	500.00
Pool Equipment Repairs	0.00
Clubhouse Cleaning	2,400.00
Pool Permits	200.00
Repairs Clubhouse Building	750.00
Pool Equipment Repair	800.00
Wall Maintenance	503.00
Grounds Maintenance	<u>43,008.00</u>
Roof Repairs	300.00
Exterior Repairs	500.00
Electric Repairs	200.00
Electrical Power	3,500.00
Utilities - Street Lights	0.00
Water/Sewer	2,000.00
Security	10200.00
Building Maintenance	<u>16,700.00</u>
Reserves - Cabana Renovation	1,000.00
Reserves -Playground Equipmen	2,360.00
Reserves-Defer Maint/Capit Ex	1,400.00
Reserves-Fence	500.00
Reserves	<u>5,260.00</u>
TOTAL EXPENSES	85,330.00
Current Year Net Income/(loss)	<u>0.00</u> =====