

Greenpointe at Meadow Woods

Account	Description	Approved 2022 Budget	
INCOME:			
04010	Assessment Income	93,380.00	\$145.00 per quarter
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	93,380.00	
EXPENSES			
Administrative			
06010	Management Fees	10,800.00	
06015	On-Line Portal	1,932.00	
06020	Acct Fees/Tax Prep	250.00	
06040	Legal Fees	2,000.00	
06050	Storage	600.00	
06090	Postage and Supplies	750.00	
06100	Insurance	4,500.00	
06150	Office Supplies	400.00	
06170	Copying and Printing	700.00	
06185	Bank charges	25.00	
06220	Corporate Annual Rept/License	63.00	
06240	Bad Debt	0.00	
	Administrative	22,020.00	
Grounds Maintenance			
06510	Contracted Labor -Grounds	12,000.00	
06515	Landscape Replacement	1,500.00	
06520	Grounds Maintenance - General	5,600.00	
06540	Annuals	1,200.00	
06550	Mulch	500.00	
06555	Shrubbery	500.00	
06560	Trees	500.00	
06570	Tree Trimming/Removal	1,000.00	
06600	Fertilization & Chemicals	500.00	
06610	Sprinker Repair/Maint	1,200.00	
06670	Lights, Signs, Fences Repair	500.00	
06680	Contracted Labor - Pool	7,200.00	
06682	Pool Supplies	2,400.00	
06710	Pool Misc Repairs	500.00	
06715	Pool Furniture	500.00	
06800	Clubhouse Cleaning	2,400.00	
06805	Pool Permits	325.00	
06807	Repairs Clubhouse Building	750.00	
06809	Pool Equipment Repair	800.00	
06811	Fence and Wall Maintenance	500.00	
	Grounds Maintenance	40,375.00	
Building Maintenance			
07800	Roof Repairs	300.00	
07802	Exterior Repairs	250.00	
07804	Electric Repairs	200.00	
07840	Electrical Power	4,000.00	
07870	Water/Sewer	2,250.00	
07900	Security	19,085.00	
	Building Maintenance	26,085.00	
Reserves			
08010	Reserves - Cabana Renovation	1,000.00	
08030	Reserves -Playground Equipmen	2,000.00	
08040	Reserves-Defer Maint/Capit Ex	1,400.00	
08055	Reserves-Fence	500.00	
	Reserves	4,900.00	
	TOTAL EXPENSES	93,380.00	
	Current Year Net Income/(loss)	0.00	=====