

Oakshire at Meadow Woods Homeowners Assoc., Inc.

Account	Description	Approved 2023 Budget
INCOME:		
04010	Assessment Income	70,620.00 \$110.00 per year
04020	Late Fee	0.00
04021	Late fee distribution	0.00
04050	Legal Fee reimbursement	0.00
04193	Transfer Fees	0.00
	Subtotal Income	<u>70,620.00</u>
EXPENSES		
General & Administrative		
06010	Management Fees	18,000.00
06020	Accounting Fees / Tax Prep	250.00
06040	Legal Fees	0.00
06080	Bank Charges	0.00
06090	Postage and Supplies	1,200.00
06100	Insurance	6,000.00
06170	Copying and Printing	1,200.00
06220	Corporate Annual Report	62.00
06240	Bad Debt	0.00
	General & Administrative	<u>26,712.00</u>
Grounds Maintenance		
06510	Grounds Maintenance	18,000.00
06515	Security	2,500.00
06520	Trash Pick-up	4,800.00
06550	Mulch	500.00
06560	Landscape Replacement	2,000.00
06600	Fertilization & Chemicals	3,000.00
06610	Irrigation - Repairs & Maint	4,000.00
06615	Backflow Testing (County)	150.00
06620	Well Service and Treatment	253.00
06630	Lakes / Ponds / Waterways	2,520.00
06636	Sign	0.00
06640	Boulevard Enhancement	3,785.00
	Grounds Maintenance	<u>41,508.00</u>
Utilities		
07810	Electricity - Common Areas	600.00
	Utilities	<u>600.00</u>
Reserves		
08010	Pooled Reserves	1,800.00
	Reserve Expenses	<u>1,800.00</u>
	TOTAL EXPENSES	70,620.00
	Current Year Net Income/(loss)	0.00
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