

# Oakshire at Meadow Woods HOA, Inc.

## Approved 2024 Budget

Account	Description	Approved 2024 Budget
		\$ 115.00
INCOME:		
	04010 Assessment Income	73,830.25
	04020 Late Fee	0.00
	04021 Late fee distribution	0.00
	04050 Legal Fee reimbursement	0.00
	04193 Transfer Fees	0.00
	Subtotal Income	73,830.25
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	6,900.00
	06170 Copying and Printing	1,200.00
	06220 Corporate Annual Report	61.25
	06240 Bad Debt	0.00
	General & Administrative	27,611.25
Grounds Maintenance		
	06510 Grounds Maintenance	18,000.00
	06515 Security	3,000.00
	06520 Trash Pick-up	6,000.00
	06550 Mulch	500.00
	06560 Landscape Replacement	2,000.00
	06600 Fertilization & Chemicals	3,000.00
	06610 Irrigation - Repairs & Maint	4,500.00
	06615 Backflow Testing (County)	0.00
	06620 Well Service and Treatment	253.00
	06630 Lakes / Ponds / Waterways	2,556.00
	06636 Sign	425.00
	06640 Boulevard Enhancement	3,585.00
	Grounds Maintenance	43,819.00
Utilities		
	07810 Electricity - Common Areas	600.00
	Utilities	600.00
Reserves		
	08010 Pooled Reserves	1,800.00
	Reserve Expenses	1,800.00
	TOTAL EXPENSES	73,830.25
	Current Year Net Income/(loss)	0.00
		=====