

Oakshire at Meadow Woods Homeowners Assoc., Inc.

	Approved
Description	2018 Budget
Assessment Income	57,780.00
Late Fee	0.00
Late fee distribution	0.00
Transfer Fees	0.00
Subtotal Income	<u>57,780.00</u>
Management Fees	18,000.00
Accounting Fees / Tax Prep	250.00
Postage and Supplies	1,200.00
Insurance	4,000.00
Copying and Printing	1,200.00
Corporate Annual Report	65.00
Bad Debt	0.00
General & Administrative	<u>24,715.00</u>
Grounds Maintenance	13,200.00
Security	2,900.00
Trash Pick-up	3,600.00
Mulch	500.00
Landscape Replacement	1,000.00
Fertilization & Chemicals	1,500.00
Irrigation - Repairs & Maint	1,890.00
Backflow Testing (County)	150.00
Well Service and Treatment	253.00
Lakes / Ponds / Waterways	2,000.00
Boulevard Enhancement	3,672.00
Grounds Maintenance	<u>30,665.00</u>
Electricity - Common Areas	600.00
Utilities	<u>600.00</u>
Pooled Reserves	<u>1,800.00</u>

Reserve Expenses 1,800.00

TOTAL EXPENSES 57,780.00

Current Year Net Income/(loss 0.00
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