

## Oakshire at Meadow Woods Homeowners Assoc., Inc.

Description	2019 Approved Budget
Assessment Income	64,200.00
Late Fee	0.00
Late fee distribution	0.00
Legal Fee reimbursement	0.00
Transfer Fees	0.00
Subtotal Income	<u>64,200.00</u>
Management Fees	18,000.00
Accounting Fees / Tax Prep	250.00
Legal Fees	0.00
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	14,400.00
Security	1,750.00
Trash Pick-up	4,800.00
Mulch	500.00
Landscape Replacement	2,000.00
Fertilization & Chemicals	3,000.00
Irrigation - Repairs & Maint	3,000.00
Backflow Testing (County)	150.00
Well Service and Treatment	253.00
Lakes / Ponds / Waterways	2,000.00
Boulevard Enhancement	5,232.00
Grounds Maintenance	<u>37,085.00</u>
Electricity - Common Areas	600.00
Utilities	<u>600.00</u>

Pooled Reserves	1,800.00
Reserve Expenses	<u>1,800.00</u>
TOTAL EXPENSES	64,200.00
Current Year Net Income/(loss)	<u>0.00</u> =====