

Willowbrook at Meadow Woods HOA

Account	Description	Approved 2020 Budget	
INCOME:			
04000	Assessments	47,580.00	\$260.00 per year
04300	Late Fees/Admin Fees	0.00	
04310	Paid out late fees	0.00	
04401	Operating Interest Income	0.00	
04421	Interest on Reserves	0.00	
04422	Allocate Reserve Interest	0.00	
04550	Legal Fee Riimbursement	0.00	
	Subtotal Income	47,580.00	
EXPENSES			
Insurance			
05010	Liability & D&O Insurance	4,350.00	
	Insurance	4,350.00	
Utilities			
05210	Electric	1,000.00	
	Utilities	1,000.00	
Maintenance & Repairs			
05300	Landscape Contract	16,248.00	
05305	Grounds - General	500.00	
05310	Irrigation Repair	683.00	
05340	Landscape Replacement	500.00	
05410	Wall Repair	500.00	
	Maintenance & Repairs	18,431.00	
General & Administrative			
07000	Management Fee	15,000.00	
07200	Legal Fees	1,000.00	
07220	Accounting	250.00	
07400	Storage Fee	600.00	
07420	Postage & Delivery	524.00	
07430	Copies & Printing	750.00	
07440	Office Supplies	750.00	
07670	Corporate Annual Report	65.00	
07890	Bank Charges	0.00	
07895	Assessment Coupons	200.00	
07900	Security	3660.00	
	General & Administrative	22,799.00	
Reserves			
09005	Reserves - Pooled	1,000.00	
	Reserves	1,000.00	
	TOTAL EXPENSES	47,580.00	
	Current Year Net Income/(loss)	0.00	
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