

Willowbrook at Meadow Woods HOA

Account	Description	Proposed 2023 Budget
INCOME:		
04000	Assessments	53,985.00 295.00 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	53,985.00
EXPENSES		
Insurance		
05010	Liability & D&O Insurance	9,527.00
	Insurance	9,527.00
Utilities		
05210	Electric	1,500.00
	Utilities	1,500.00
Maintenance & Repairs		
05300	Landscape Contract	13,500.00
05305	Grounds - General	2000.00
05310	Irrigation Repair	0.00
05340	Landscape Replacement	500.00
05410	Wall Repair	5400.00
	Maintenance & Repairs	21,400.00
General & Administrative		
07000	Management Fee	15,000.00
07020	Tops One On-Line Portal	2,196.00
07200	Legal Fees	1,000.00
07220	Accounting	250.00
07400	Storage Fee	300.00
07420	Postage & Delivery	350.00
07430	Copies & Printing	750.00
07440	Office Supplies	500.00
07670	Corporate Annual Report	62.00
07895	Assessment Coupons	150.00
07900	Security	0.00
	General & Administrative	20,558.00
Reserves		
09005	Reserves - Pooled	1,000.00
	Reserves	1,000.00
	TOTAL EXPENSES	53,985.00
	Current Year Net Income/(loss)	0.00
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