

Willowbrook at Meadow Woods HOA

Description	Yearly Budget
Assessments	43,920.00
Late Fees/Admin Fees	0.00
Paid out late fees	0.00
Operating Interest Income	0.00
Interest on Reserves	0.00
Allocate Reserve Interest	0.00
Subtotal Income	<u>43,920.00</u>
Liability & D&O Insurance	4,350.00
Insurance	<u>4,350.00</u>
Electric	1,000.00
Utilities	1,000.00
Landscape Contract	16,248.00
Grounds - General	500.00
Irrigation Repair	683.00
Landscape Replacement	500.00
Wall Repair	500.00
Maintenance & Repairs	<u>18,431.00</u>
Management Fee	15,000.00
Legal Fees	1,000.00
Accounting	250.00
Bad Debt Expense	0.00
Storage Fee	600.00
Postage & Delivery	524.00
Copies & Printing	750.00
Office Supplies	750.00
Corporate Annual Report	65.00
Assessment Coupons	200.00
General & Administrative	<u>19,139.00</u>

Reserves - Pooled	1,000.00
Reserves	<u>1,000.00</u>
TOTAL EXPENSES	43,920.00
Current Year Net Income/(loss)	<u>0.00</u> =====