

Willowbrook at Meadow Woods HOA

Approved 2022 Budget

Account	Description	Approved 2022 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 R reimbursement	0.00	
	Subtotal Income	<u>47,580.00</u>	
EXPENSES			
Insurance			
05010	Liability & D&O Insurance	4,000.00	
	Insurance	<u>4,000.00</u>	
Utilities			
05210	Electric	1,000.00	
	Utilities	<u>1,000.00</u>	
Maintenance & Repairs			
05300	Landscape Contract	13,500.00	
05305	Grounds - General	2948.00	
05310	Irrigation Repair	1600.00	
05340	Landscape Replacement	500.00	
05410	Wall Repair	2000.00	
	Maintenance & Repairs	<u>20,548.00</u>	
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	524.00	
07430	Copies & Printing	750.00	
07440	Office Supplies	750.00	
07670	Corporate Annual Report	62.00	
07895	Assessment Coupons	200.00	
07900	Security	0.00	
	General & Administrative	<u>21,032.00</u>	
Reserves			
09005	Reserves - Pooled	1,000.00	
	Reserves	<u>1,000.00</u>	
	TOTAL EXPENSES	47,580.00	
	Current Year Net Income/(loss)	0.00	
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