

**Willowbrook at Meadow Woods HOA, Inc.**  
**Approved 2025 Budget**

Account	Description	2025 Approved Budget
	Assessment Annually	\$ 420.00
	Assessment Quarterly	\$ 105.00
<b>INCOME:</b>		
04000	Assessments	\$ 76,860.00
04300	Late Fees/Admin Fees	\$ -
04310	Paid out late fees	\$ -
04401	Operating Interest Income	\$ -
04421	Interest on Reserves	\$ -
04422	Allocate Reserve Interest	\$ -
04550	Legal Fee Riimbursement	\$ -
	<b>Subtotal Income</b>	<b>\$ 76,860.00</b>
<b>EXPENSES</b>		
<b>Insurance</b>		
05010	Liability & D&O Insurance	\$ 15,000.00
	<b>Subtotal Insurance</b>	<b>\$ 15,000.00</b>
<b>Utilities</b>		
05210	Electric	\$ 1,300.00
	<b>Subtotal Utilities</b>	<b>\$ 1,300.00</b>
<b>Maintenance &amp; Repairs</b>		
05300	Landscape Contract	\$ 16,800.00
05305	Grounds - General	\$ 3,000.00
05310	Irrigation Repair	\$ 500.00
05340	Landscape Replacement	\$ 4,000.00
05410	Wall Repair	\$ 7,077.95
	<b>Subtotal Maintenance &amp; Repairs</b>	<b>\$ 31,377.95</b>
<b>General &amp; Administrative</b>		
07000	Management Fee	\$ 16,800.00
07020	Tops One On-Line Portal	\$ 2,196.00
07200	Legal Fees	\$ 2,000.00
07220	Accounting	\$ 250.00
07400	Storage Fee	\$ 300.00
07420	Postage & Delivery	\$ 350.00
07430	Copies & Printing	\$ 750.00
07440	Office Supplies	\$ 450.00
07670	Corporate Annual Report	\$ 61.25
07895	Assessment Coupons	\$ 1,024.80
07900	Security	\$ -
	<b>Subtotal General &amp; Administrative</b>	<b>\$ 24,182.05</b>
<b>Reserves</b>		
09005	Reserves - Pooled	\$ 5,000.00
	<b>Subtotal Reserves</b>	<b>\$ 5,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 76,860.00</b>
	<b>Current Year Net Income/(Loss)</b>	<b>\$ -</b>

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