

Keystone at Meadow Woods HOA, Inc.

| Account | Description | 2019 Approved Budget |
|----------------------|--------------------------------|----------------------------|
| INCOME: | | |
| 04010 | HOA Assessments | 579,960.00 |
| 04026 | Management Late/Lien Fees | 0.00 |
| 04027 | Paid Out Mgmt Late/Lien Fees | 0.00 |
| 04130 | Legal Fees Reimbursement | 0.00 |
| 04160 | Pool Key Fees | 0.00 |
| 04180 | Interest on Operat/Assessment | 0.00 |
| 04191 | Interest on Reserves | 0.00 |
| 04192 | Allocate Reserve Interest | 0.00 |
| 04193 | Miscellaneous Income | 0.00 |
| | Subtotal Income | 579,960.00 |
| | | |
| EXPENSES | | |
| Building Maintenance | | |
| 05020 | Roof Repairs | 8,272.00 |
| 05040 | Exterior Repairs | 20,000.00 |
| 05060 | Plumbing Repairs | 2,140.00 |
| 05180 | Termite Bond | 5,250.00 |
| 05260 | Water and Sewer | 77,500.00 |
| | Building Maintenance | 113,162.00 |
| | | |
| Grounds Maintenance | | |
| 06030 | Contracted Association Labor | 35,100.00 |
| 06040 | Contracted Lawn Service | 54,000.00 |
| 06050 | Horticulture/Fertilization | 6,000.00 |
| 06070 | Sod/Plants/Mulch | 0.00 |
| 06120 | Irrigation Repair | 2,500.00 |
| 06140 | Pest Control | 0.00 |
| 06290 | Street Light Electric | 12,500.00 |
| 06340 | Lake/Waterway Maintenance | 3,000.00 |
| 06380 | Signs/Sign Maintenance | 500.00 |
| 06580 | Repair/Maintenance-General | 40,780.00 |
| | Grounds Maintenance | 154,380.00 |
| | | |
| Pool/Clubhouse | | |
| 06750 | Golf Cart | 1,000.00 |
| 06800 | Fountains | 500.00 |
| 07040 | Chemicals | 1,750.00 |
| 07043 | Pool Permit | 200.00 |
| 07080 | Pool Equipment Repair | 1,000.00 |
| 07100 | Electric Repair | 250.00 |
| 07252 | Cabana Maintenance and Repair | 500.00 |
| | Pool/Clubhouse | 5,200.00 |
| | | |
| Utilities | | |
| 07940 | Trash Removal | 43,600.00 |
| | Utilities | 43,600.00 |
| | | |
| Management & Admin | | |
| 08020 | Management Fee | 30,100.00 |
| 08040 | Postage | 750.00 |
| 08060 | Copies/Printing/Supplies | 4,000.00 |
| 08075 | Bad Debt Expense | 2,000.00 |
| 08081 | Accounting Services | 3,000.00 |
| 08100 | Legal Expense | 3,000.00 |
| 08120 | Insurance | 72,500.00 |
| 08170 | Security | 7,909.00 |
| 08190 | Miscellaneous | 500.00 |
| 08200 | Master Association Fee | 16,110.00 |
| 08345 | Association Loan/ Interest Pa | 99,688.00 |
| 08390 | Annual Corporate Report | 61.00 |
| | Management & Admin | 239,618.00 |
| | | |
| Reserves | | |
| 09001 | Reserves | 24,000.00 |
| | Reserves | 24,000.00 |
| | | |
| | TOTAL EXPENSES | 579,960.00 |
| | Current Year Net Income/(loss) | 0.00 |
| | | ===== |