

Keystone at Meadow Woods HOA, Inc.

Account	Description	Approved 2023 Budget
INCOME:		
04010	HOA Assessments	644,400.00
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	644,400.00
EXPENSES		
Building Maintenance		
05020	Roof Repairs	12,000.00
05040	Exterior Repairs	30,000.00
05060	Plumbing Repairs	3,000.00
05180	Termite Bond	5,250.00
05260	Water and Sewer	90,000.00
	Building Maintenance	140,250.00
Grounds Maintenance		
06030	Contracted Association Labor	37,500.00
06040	Contracted Lawn Service	57,000.00
06050	Horticulture/Fertilization	0.00
06055	Tree and Shrub Trimming	4,000.00
06070	Sod/Plants/Mulch	2,000.00
06120	Irrigation Repair	2,500.00
06140	Pest Control	3,000.00
06290	Street Light Electric	14,000.00
06340	Lake/Waterway Maintenance	3,000.00
06380	Signs/Sign Maintenance	500.00
06580	Repair/Maintenance-General	30,000.00
	Grounds Maintenance	153,500.00
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	60,000.00
	Utilities	60,000.00
Management & Admin		
08020	Management Fee	33,321.96
08025	Tops One On-line Portal	2,148.00
08040	Postage	540.00
08060	Copies/Printing/Supplies	3,000.00
08075	Bad Debt Expense	0.00
08081	Accounting Services	3,000.00
08100	Legal Expense	2,000.00
08120	Insurance	85,288.04
08170	Security	18,712.00
08200	Master Association Fee	19,690.00
08345	Association Loan/ Interest Pa	99,688.00
08390	Annual Corporate Report	62.00
	Management & Admin	267,450.00
Reserves		
09001	Reserves	18,000.00
	Reserves	18,000.00
	TOTAL EXPENSES	644,400.00
	Current Year Net Income/(loss)	0.00
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