

Keystone at Meadow Woods HOA, Inc.

Account	Description	Approved 2022 Budget
INCOME:		
04010	HOA Assessments	622,920.00
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	622,920.00
EXPENSES		
Building Maintenance		
05020	Roof Repairs	9,000.00
05040	Exterior Repairs	30,000.00
05060	Plumbing Repairs	2,140.00
05180	Termite Bond	5,250.00
05260	Water and Sewer	90,000.00
	Building Maintenance	136,390.00
Grounds Maintenance		
06030	Contracted Association Labor	37,500.00
06040	Contracted Lawn Service	55,680.00
06050	Horticulture/Fertilization	0.00
06070	Sod/Plants/Mulch	2,000.00
06120	Irrigation Repair	2,500.00
06140	Pest Control	0.00
06290	Street Light Electric	14,000.00
06340	Lake/Waterway Maintenance	3,000.00
06380	Signs/Sign Maintenance	500.00
06580	Repair/Maintenance-General	40,000.00
	Grounds Maintenance	155,180.00
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	54,000.00
	Utilities	54,000.00
Management & Admin		
08020	Management Fee	30,100.00
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	83,000.00
08170	Security	18,712.00
08190	Miscellaneous	0.00
08200	Master Association Fee	17,900.00
08345	Association Loan/ Interest Pa	99,688.00
08390	Annual Corporate Report	62.00
	Management & Admin	260,150.00
Reserves		
09001	Reserves	12,000.00
	Reserves	12,000.00
	TOTAL EXPENSES	622,920.00
	Current Year Net Income/(loss)	0.00
		=====