

## Keystone at Meadow Woods HOA, Inc.

Description	Approved
	2018 Budget
HOA Assessments	537,000.00
Management Late/Lien Fees	0.00
Paid Out Mgmt Late/Lien Fees	0.00
Legal Fees Reimbursement	0.00
Pool Key Fees	0.00
Interest on Operat/Assessment	0.00
Interest on Reserves	0.00
Allocate Reserve Interest	0.00
Subtotal Income	<u>537,000.00</u>

Roof Repairs	8,272.00
Exterior Repairs	20,000.00
Plumbing Repairs	2,140.00
Termite Bond	5,250.00
Water and Sewer	77,500.00
Building Maintenance	<u>113,162.00</u>

Contracted Association Labor	35,100.00
Contracted Lawn Service	54,000.00
Horticulture/Fertilization	6,000.00
Sod and Plants	0.00
Irrigation Repair	2,500.00
Street Light Electric	12,500.00
Lake/Waterway Maintenance	3,000.00
Signs/Sign Maintenance	500.00
Repair/Maintenance-General	40,780.00
Grounds Maintenance	<u>154,380.00</u>

Golf Cart	1,000.00
Fountains	500.00
Chemicals	1,750.00
Pool Permit	200.00
Pool Equipment Repair	1,000.00
Electric Repair	250.00
Cabana Maintenance and Repair	500.00

Pool/Clubhouse	5,200.00
Trash Removal	43,600.00
Utilities	43,600.00
Management Fee	30,100.00
Postage	750.00
Copies/Printing/Supplies	4,000.00
Bad Debt Expense	2,000.00
Accounting Services	3,000.00
Legal Expense	3,000.00
Insurance	72,500.00
Security	7,909.00
Miscellaneous	500.00
Master Association Fee	16,110.00
Association Loan/ Interest Pa	56,728.00
Annual Corporate Report	61.00
Management & Admin	196,658.00
Reserves	24,000.00
Reserves	24,000.00
TOTAL EXPENSES	537,000.00
Current Year Net Income/(loss)	0.00
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