

MEADOW WOOD HOMEOWNERS ASSOCIATION 2017 BUDGET

| | INCOME | EXPENSES | RESERVE FUNDING |
|--|-------------------|-------------------|---------------------------------|
| INCOME: | | | RESERVE STUDY FUNDING 32,000.00 |
| Condominiums | 222,954.71 | | |
| Garages | 29,544.29 | | |
| TOTAL INCOME FROM DUES | 252,499.00 | | |
| EXPENSES: | | | |
| Administrative/Reserve Study (Stamps,Copies,election materials,envelopes,etc) | | 1,000.00 | |
| Loan Servicing | | 22,000.00 | |
| Government Property Tax/Tax Preperation | | 1,320.00 | |
| Swimming Pool Seasonal Permit | | 275.00 | |
| Insurance | | 18,000.00 | |
| Management Fees | | 6,000.00 | |
| Accounting Services | | 4,200.00 | |
| Legal | | 12,000.00 | |
| TOTAL EXPENSES | | 64,795.00 | |
| UTILITIES: | | | |
| Water Services | | 9,000.00 | |
| Sewer Services | | 42,000.00 | |
| Garbage | | 24,000.00 | |
| Electricity | | 4,560.00 | |
| TOTAL UTILITIES | | 79,560.00 | |
| SECURITY: | | 2,100.00 | |
| GROUNDS: | | | |
| Tree trimming/Pruning & Emergency removal | | 2,000.00 | |
| Yard Care (\$1300/mo.) | | 18,000.00 | |
| Backflow Testing,Flowers,Irrigation Repair,Fertilizer | | 1,000.00 | |
| Pest Control (4 times per year) | | 1,000.00 | |
| Deicing | | 2,250.00 | |
| Janatorial (Clubhouse, Gym) | | 594.00 | |
| TOTAL | | 24,844.00 | |
| Pool: | | | |
| Pool Upkeep/Supplies | | 3,600.00 | |
| TOTAL | | 3,600.00 | |
| COMMON AREA/BUILDING MX/ONSITE SERVICES: | | | |
| Common Are Cleanup | | 4,800.00 | |
| Common Area Maintenance | | 6,000.00 | |
| Building Maintenance | | 6,000.00 | |
| Common Area Maintenance - Other | | 2,400.00 | |
| TOTAL | | 19,200.00 | |
| GUTTERS-ROOF-WINDOWS-PRESSURE WASH | | | |
| Gutters-Roof-Windows | | 4,200.00 | |
| Pressure Wash | | 4,200.00 | |
| TOTAL | | 8,400.00 | |
| LIGHTING/ELECTRICAL REPAIRS: | | 9,000.00 | |
| PLUMBING: | | 9,000.00 | |
| TOTAL EXPENSES: | | 220,499.00 | |