

MEADOW WOOD HOMEOWNERS ASSOCIATION 2018 BUDGET

	INCOME	EXPENSES	RESERVE FUNDING
INCOME:			RESERVE STUDY FUNDING 32,000.00
Condominiums	244,262.20		
Garages	32,367.80		
TOTAL INCOME FROM DUES	276,630.00		
EXPENSES:			
Administrative/Reserve Study		1,000.00	
(Stamps,Copies,election materials, envelopes,etc)			
Insurance Expense		20,000.00	
Loan Servicing (Construction Defect)		26,520.00	
Accounting Services		6,840.00	
Legal		12,000.00	
Management Fees		7,200.00	
Government Property Tax/Tax Preparation		1,320.00	
TOTAL EXPENSES		74,880.00	
UTILITIES:			
Electricity Services		4,000.00	
Garbage Services		24,500.00	
Sewer Services		52,000.00	
Water Services		10,000.00	
TOTAL UTILITIES		90,500.00	
GROUNDS:			
Deicing		1,500.00	
Pest Control		500.00	
Tree trimming/Pruning & Emergency removal		8,400.00	
Yard Care		25,000.00	
TOTAL		35,400.00	
POOL:			
Swimming Pool Seasonal Permit		350.00	
Pool Upkeep/Supplies		3,600.00	
TOTAL		3,950.00	
COMMON AREA/BUILDING MX/ONSITE SERVICES:			
Common Area -Building Maintenance			
Building Maintenance		3,000.00	
Common Area Cleanup		5,000.00	
Common Area Maintenance		6,000.00	
Janitorial - Clubhouse/Gym		500.00	
Security		2,500.00	
TOTAL		17,000.00	
GUTTERS-ROOF-WINDOWS-PRESSURE WASH			
Gutters-Roof-Windows		4,200.00	
Pressure Wash		6,000.00	
TOTAL		10,200.00	
LIGHTING/ELECTRICAL REPAIRS:		9,000.00	
PLUMBING:		3,700.00	
TOTAL EXPENSES:		244,630.00	