

Huntcliff Park at Mdw Wds HOA, Inc.

Account	Description	2021 Approved Budget	
INCOME:			
04010	Assessment Income	206,280.00	\$90.00 per month
04060	Late Fee Income	0.00	
04061	Paid Out Late Fees	0.00	
04150	Gate Remotes	0.00	
04160	Pool Keys	0.00	
04190	Interest Reserve Acct	0.00	
04200	Allocate Reserve Interest	0.00	
	Subtotal Income	206,280.00	
EXPENSES			
General & Administrative			
06010	Management Fees	20,632.00	
06012	TOPS One Software	2,292.00	
06020	Accounting Fees / Tax Prep	1,200.00	
06040	Legal Fees	2,000.00	
06080	Bank Charges	250.00	
06090	Postage/Mailing	1,200.00	
06100	Insurance Liability/DO	4,500.00	
06150	Office Supplies	1,600.00	
06170	Copies	2,150.00	
06220	Corporate Annual Report	63.00	
06240	Bad Debt	1,500.00	
06250	Master Association Assmts	38,200.00	
06260	Newsletters	0.00	
06290	Miscellaneous	100.00	
	General & Administrative	75,687.00	
Grounds Maintenance			
06510	Grounds Maintenance	12,000.00	
06520	Playground Maintenance	2,400.00	
06550	Mulch	1,000.00	
06560	Landscape Replacement	2,500.00	
06600	Fertilization / Chemicals	620.00	
06610	Irrigation Repair/Maintenance	2,000.00	
06630	Lakes / Ponds / Waterways	2,250.00	
06690	Entry Gate Service / Repairs	2,500.00	
06695	Pedestrian Gates	1,000.00	
06700	Entry Gate Phone / Electric	2,000.00	
06730	Signage Repair/Maintenance	750.00	
06735	Trash Removal / Cleanup	2,400.00	
06740	General Repair/Maintenance	20,000.00	
06755	Security	21,629.00	
06760	Miscellaneous/Community Event	100.00	
06765	Grounds Improvement / Camera	0.00	
	Grounds Maintenance	73,149.00	
Utilities			
07820	Electricity Street Lights	13,500.00	
07880	Utilities Irrigation System	1,750.00	
07890	Backflow Testing	100.00	
	Utilities	15,350.00	
Recreational Amenities			
07210	Pool Maintenance	6,600.00	
07220	Pool Equip Repairs / Supplies	2,000.00	
07230	Pool Permit	350.00	
07300	Cabana Maintenance	3,600.00	
07305	Cabana Repairs / Maintenance	2,000.00	
07340	Termite Bond	332.00	
07350	Pool Area Electric	3,000.00	
07375	Recreation Misc / Furniture	0.00	
07376	Shed Project	0.00	
	Recreational Amenities	17,882.00	
Reserves Expenses			
08010	Reserves - Streets Resurface	7,685.00	
08083	Reserves - Pool	1,215.00	
08090	Reserves - Drainage/Dredging	5,495.00	
08100	Reserves - Cabana Roof	335.00	
08110	Reserves - Cabana	495.00	
08230	Reserves - Playground	8,987.00	
	Reserves Expenses	24,212.00	
	TOTAL EXPENSES	206,280.00	
	Current Year Net Income/(loss)	0.00	=====