

Huntcliff Park at Mdw Wds HOA, Inc.

Account	Description	Approved 2023 Budget
		\$105.00 per month
INCOME:		
04010	Assessment Income	240,660.00
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		240,660.00
EXPENSES		
General & Administrative		
06010	Management Fees	25,216.00
06012	TOPS One Software	2,292.00
06020	Accounting Fees / Tax Prep	1,200.00
06040	Legal Fees	4,394.00
06080	Bank Charges	500.00
06090	Postage/Mailing	1,200.00
06100	Insurance Liability/DO	8,000.00
06150	Office Supplies	1,600.00
06170	Copies	2,150.00
06220	Corporate Annual Report	62.00
06240	Bad Debt	0.00
06250	Master Association Assmts	48,514.00
06260	Newsletters	0.00
06290	Miscellaneous	0.00
General & Administrative		95,128.00
Grounds Maintenance		
06510	Grounds Maintenance	17,400.00
06515	Tree trimming/Removal	500.00
06520	Playground Maintenance	2,400.00
06550	Mulch	1,000.00
06560	Landscape Replacement	2,000.00
06600	Fertilization / Chemicals	840.00
06610	Irrigation Repair/Maintenance	1,200.00
06630	Lakes / Ponds / Waterways	2,664.00
06690	Entry Gate Service / Repairs	5,000.00
06695	Pedestrian Gates	500.00
06700	Entry Gate Phone / Electric	1,800.00
06730	Signage Repair/Maintenance	1000.00
06735	Trash Removal / Cleanup	2,400.00
06740	General Repair/Maintenance	20,000.00
06755	Security	21,629.00
06760	Miscellaneous/Community Event	0.00
Grounds Maintenance		80,333.00
Utilities		
07820	Electricity Street Lights	14,500.00
07880	Utilities Irrigation System	2,000.00
07890	Backflow Testing	150.00
Utilities		16,650.00
Recreational Amenities		
07210	Pool Maintenance	6,750.00
07220	Pool Equip Repairs / Supplies	3,750.00
07230	Pool Permit	370.00
07300	Cabana Maintenance	3,000.00
07305	Cabana Repairs	2,000.00
07350	Pool Area Electric	3,600.00
Recreational Amenities		19,470.00
Reserves Expenses		
08010	Reserves - Streets Resurface	12,034.00
08083	Reserves - Pool	1,215.00
08090	Reserves - Drainage/Dredging	5,000.00
08100	Reserves - Cabana Roof	335.00
08110	Reserves - Cabana	495.00
08230	Reserves - Playground	10,000.00
Reserves Expenses		29,079.00
TOTAL EXPENSES		240,660.00
Current Year Net Income/(loss)		0.00
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