

Huntcliff Park at Mdw Wds HOA, Inc.

Account	Description	Approved 2025 Budget \$120.00 per month
INCOME:		
04010	Assessment Income	\$ 275,040.00
04060	Late Fee Income	\$ 1,200.00
04061	Paid Out Late Fees	\$ -
04150	Gate Remotes	\$ -
04160	Pool Keys	\$ -
04190	Interest Reserve Acct	\$ -
04200	Allocate Reserve Interest	\$ -
	Subtotal Income	276,240.00
EXPENSES		
General & Administrative		
06010	Management Fees	\$ 27,600.00
06012	TOPS One Software	\$ 2,300.00
06020	Accounting Fees / Tax Prep	\$ 1,400.00
06040	Legal Fees	\$ 4,000.00
06080	Bank Charges	\$ 300.00
06090	Postage/Mailing	\$ 1,000.00
06100	Insurance Liability/DO	\$ 18,000.00
06150	Office Supplies	\$ 1,000.00
06170	Copies	\$ 1,550.00
06220	Corporate Annual Report	\$ 82.00
06240	Bad Debt	\$ -
06250	Master Association Assmts	\$ 45,840.00
06260	Newsletters	\$ -
06290	Miscellaneous	\$ -
	General & Administrative	\$ 103,072.00
Grounds Maintenance		
06510	Grounds Maintenance	\$ 18,000.00
06515	Tree trimming/Removal	\$ 1,000.00
06520	Playground Maintenance	\$ 3,000.00
06550	Mulch	\$ 4,000.00
06560	Landscape Replacement	\$ 2,330.00
06600	Fertilization / Chemicals	\$ 2,000.00
06610	Irrigation Repair/Maintenance	\$ 3,200.00
06630	Lakes / Ponds / Waterways	\$ 3,900.00
06690	Entry Gate Service / Repairs	\$ 12,070.00
06695	Pedestrian Gates	\$ 1,000.00
06700	Entry Gate Phone / Electric	\$ 900.00
06730	Signage Repair/Maintenance	\$ 320.00
06735	Trash Removal / Cleanup	\$ 2,400.00
06740	General Repair/Maintenance	\$ 14,140.00
06755	Security	\$ 21,050.00
06760	Miscellaneous/Community Event	\$ 4,000.00
	Grounds Maintenance	\$ 93,310.00
Utilities		
07820	Electricity Street Lights	\$ 14,800.00
07880	Utilities Irrigation System	\$ 2,230.00
07890	Backflow Testing	\$ 150.00
	Utilities	\$ 17,180.00
Recreational Amenities		
07210	Pool Maintenance	\$ 8,000.00
07220	Pool Equip Repairs / Supplies	\$ 5,810.00
07230	Pool Permit	\$ 400.00
07300	Cabana Maintenance	\$ 3,190.00
07305	Cabana Repairs	\$ 840.00
07350	Pool Area Electric	\$ 4,000.00
	Recreational Amenities	\$ 22,240.00
Reserves Expenses		
08010	Reserves - Streets Resurface	\$ 12,900.00
08083	Reserves - Pool	\$ 1,300.00
08090	Reserves - Drainage/Dredging	\$ 5,730.00
08100	Reserves - Cabana Roof	\$ 840.00
08110	Reserves - Cabana	\$ 720.00
08230	Reserves - Playground	\$ 18,948.00
	Reserves Expenses	\$ 40,438.00
	TOTAL EXPENSES	276,240.00
	Current Year Net Income/(loss)	0.00
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