

## Huntcliff Park at Mdw Wds HOA, Inc.

Description	Approved
	2018 Budget
Assessment Income	194,820.00
Late Fee Income	0.00
Paid Out Late Fees	0.00
Gate Remotes	0.00
Interest Reserve Acct	0.00
Allocate Reserve Interest	0.00
Subtotal Income	<u>194,820.00</u>

Management Fees	20,632.00
Accounting Fees / Tax Prep	1,200.00
Legal Fees	2,000.00
Bank Charges	250.00
Postage/Mailing	1,400.00
Insurance Liability/DO	5,250.00
Office Supplies	1,600.00
Copies	2,150.00
Corporate Annual Report	75.00
Bad Debt	3,000.00
Master Association Assmts	37,818.00
Newsletters	830.00
Miscellaneous	200.00
General & Administrative	<u>76,405.00</u>

Grounds Maintenance	8,000.00
Playground Maintenance	2,400.00
Mulch	1,000.00
Landscape Replacement	2,300.00
Fertilization / Chemicals	900.00
Irrigation Repair/Maintenance	2,000.00
Lakes / Ponds / Waterways	2,580.00
Entry Gate Service / Repairs	2,500.00
Pedestrian Gates	1,000.00
Entry Gate Phone / Electric	1,600.00
Signage Repair/Maintenance	750.00
Trash Removal / Cleanup	2,400.00
General Repair/Maintenance	10,425.00
Security	21,000.00

Miscellaneous/Community Event	500.00
Grounds Improvement / Camera	3,600.00
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Grounds Maintenance	62,955.00
Electricity Street Lights	13,500.00
Utilities Irrigation System	1,750.00
Backflow Testing	100.00
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Utilities	15,350.00
Pool Maintenance	6,600.00
Pool Equip Repairs / Supplies	2,000.00
Pool Permit	350.00
Cabana Maintenance	3,000.00
Cabana Repairs / Maintenance	2,000.00
Termite Bond	332.00
Pool Area Electric	4,100.00
Recreation Misc / Furniture	500.00
Shed Project	1,000.00
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Recreational Amenities	19,882.00
Reserves - Streets Resurface	7,685.00
Reserves - Pool	5,495.00
Reserves - Drainage/Dredging	1,215.00
Reserves - Cabana Roof	335.00
Reserves - Cabana	495.00
Reserves - Playground	5,003.00
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Reserves Expenses	20,228.00
TOTAL EXPENSES	194,820.00
Current Year Net Income/(loss)	0.00
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