

Huntcliff Park at Mdw Wds HOA, Inc.

Account	Description	Approved 2024 Budget \$115.00 per month
INCOME:		
04010	Assessment Income	\$ 263,580.00
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	\$ 264,780.00
 EXPENSES		
General & Administrative		
06010	Management Fees	\$ (25,200.00)
06012	TOPS One Software	(2,292.00)
06020	Accounting Fees / Tax Prep	(1,350.00)
06040	Legal Fees	(4,000.00)
06080	Bank Charges	(500.00)
06090	Postage/Mailing	(1,160.00)
06100	Insurance Liability/DO	(12,520.00)
06150	Office Supplies	(930.00)
06170	Copies	(1,550.00)
06220	Corporate Annual Report	(62.00)
06240	Bad Debt	(40.00)
06250	Master Association Assmts	(50,424.00)
06260	Newsletters	-
06290	Miscellaneous	-
	General & Administrative	\$ (100,028.00)
 Grounds Maintenance		
06510	Grounds Maintenance	\$ (17,400.00)
06515	Tree trimming/Removal	(630.00)
06520	Playground Maintenance	(2,400.00)
06550	Mulch	(1,000.00)
06560	Landscape Replacement	(2,770.00)
06600	Fertilization / Chemicals	(1,550.00)

06610	Irrigation Repair/Maintenance		(3,550.00)
06630	Lakes / Ponds / Waterways		(5,670.00)
06690	Entry Gate Service / Repairs		(5,390.00)
06695	Pedestrian Gates		(600.00)
06700	Entry Gate Phone / Electric		(1,540.00)
06730	Signage Repair/Maintenance		(320.00)
06735	Trash Removal / Cleanup		(2,400.00)
06740	General Repair/Maintenance		(14,900.00)
06755	Security		(22,340.00)
06760	Miscellaneous/Community Event		(2,500.00)
	Grounds Maintenance	\$	(84,960.00)

Utilities

07820	Electricity Street Lights	\$	(14,900.00)
07880	Utilities Irrigation System		(2,110.00)
07890	Backflow Testing		(150.00)
	Utilities	\$	(17,160.00)

Recreational Amenities

07210	Pool Maintenance	\$	(6,990.00)
07220	Pool Equip Repairs / Supplies		(5,810.00)
07230	Pool Permit		(370.00)
07300	Cabana Maintenance		(3,230.00)
07305	Cabana Repairs		(2,250.00)
07350	Pool Area Electric		(4,220.00)
	Recreational Amenities	\$	(22,870.00)

Reserves Expenses

08010	Reserves - Streets Resurface	\$	12,835.00
08083	Reserves - Pool		1,292.00
08090	Reserves - Drainage/Dredging		5,730.00
08100	Reserves - Cabana Roof		834.00
08110	Reserves - Cabana		720.00
08230	Reserves - Playground		18,351.00
	Reserves Expenses	\$	39,762.00

TOTAL EXPENSES **\$ (264,780.00)**

Current Year Net Income/(loss) \$ -
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