

Huntcliff Park at Mdw Wds HOA, Inc.

Account	Description	Approved 2022 Budget	
INCOME:			
04010	Assessment Income	217,740.00	\$95.00 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	217,740.00	
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	5,000.00	
06080	Bank Charges	250.00	
06090	Postage/Mailing	1,200.00	
06100	Insurance Liability/DO	5,625.00	
06150	Office Supplies	1,600.00	
06170	Copies	2,150.00	
06220	Corporate Annual Report	63.00	
06240	Bad Debt	0.00	
06250	Master Association Assmts	38,200.00	
06260	Newsletters	0.00	
06290	Miscellaneous	0.00	
	General & Administrative	78,212.00	
Grounds Maintenance			
06510	Grounds Maintenance	15,000.00	
06515	Tree trimming/Removal	500.00	
06520	Playground Maintenance	2,400.00	
06550	Mulch	1,000.00	
06560	Landscape Replacement	1,500.00	
06600	Fertilization / Chemicals	620.00	
06610	Irrigation Repair/Maintenance	1,200.00	
06630	Lakes / Ponds / Waterways	2,400.00	
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	1,000.00	
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	76,949.00	
Utilities			
07820	Electricity Street Lights	13,500.00	
07880	Utilities Irrigation System	2,000.00	
07890	Backflow Testing	150.00	
	Utilities	15,650.00	
Recreational Amenities			
07210	Pool Maintenance	6,750.00	
07220	Pool Equip Repairs / Supplies	2,750.00	
07230	Pool Permit	350.00	
07300	Cabana Maintenance	3,000.00	
07305	Cabana Repairs	2,000.00	
07350	Pool Area Electric	3,000.00	
	Recreational Amenities	17,850.00	
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	217,740.00	
	Current Year Net Income/(loss)	0.00	=====