

Huntington Estates Homeowners Association FY 2024

Income and Expense Compared to Annual Budget

01/01/2024 - 12/31/2024

Starting balance as of 01/01/2024 **\$341,421.62**

Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Homeowner Assessments	\$44,051.43	\$43,225.00	-	-	\$44,051.43	\$43,225.00	\$826.43
Prior Year Carry Forward Budget	-	\$3,931.33	-	-	-	\$3,931.33	-\$3,931.33
Road Fund Dividends	\$10,598.28	-	-	-	\$10,598.28	-	\$10,598.28
Road Fund Unrealized Gains	\$1,132.76	-	-\$585.49	-	\$547.27	-	\$547.27
Road Fund Transfer	-	-	-\$341,300.00	-\$341,300.00	-\$341,300.00	-\$341,300.00	-
Income Totals	\$55,782.47	\$47,156.33	-\$341,885.49	-\$341,300.00	-\$286,103.02	-\$294,143.67	\$8,040.65

Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Estoppel Fees	\$1,750.00	\$500.00	-	-	\$1,750.00	\$500.00	\$1,250.00
Late Fees	\$38.78	-	-	-	\$38.78	-	\$38.78
Bank Fees	-	-	-\$19.16	-	-\$19.16	-	-\$19.16
Fees Totals	\$1,788.78	\$500.00	-\$19.16	-	\$1,769.62	\$500.00	\$1,269.62

Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Corporate Filing Fee - Sunbiz	-	-	-\$61.25	-\$65.00	-\$61.25	-\$65.00	\$3.75
Insurance	-	-	-\$1,398.85	-\$1,300.00	-\$1,398.85	-\$1,300.00	-\$98.85
Office Supplies	-	-	-\$260.98	-\$200.00	-\$260.98	-\$200.00	-\$60.98
MoneyMinder Treasurer Software	-	-	-\$569.20	-\$270.00	-\$569.20	-\$270.00	-\$299.20
New Homeowner Welcome Gift Cards	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Postage and Delivery	-	-	-\$452.06	-\$600.00	-\$452.06	-\$600.00	\$147.94
Road Fund Tax	-	-	-\$2,657.00	-\$2,000.00	-\$2,657.00	-\$2,000.00	-\$657.00
Zoom - Online Meeting Fee	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Web Services	-	-	-\$236.54	-\$100.00	-\$236.54	-\$100.00	-\$136.54

Professional Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Legal	-	-	-\$1,807.00	-\$4,000.00	-\$1,807.00	-\$4,000.00	\$2,193.00
Accounting Assistance	-	-	-\$200.00	-\$500.00	-\$200.00	-\$500.00	\$300.00
Professional Expenses Totals	-	-	-\$2,007.00	-\$4,500.00	-\$2,007.00	-\$4,500.00	\$2,493.00

Quickbooks Online	-	-	-\$90.00	-	-\$90.00	-	-\$90.00
Homeowner Refund	-	-	-\$25.00	-	-\$25.00	-	-\$25.00
Administrative Expenses Totals	-	-	-\$7,757.88	-\$9,235.00	-\$7,757.88	-\$9,235.00	\$1,477.12

Operating Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Entrance and Common Area	-	-	-\$1,235.12	-\$1,050.00	-\$1,235.12	-\$1,050.00	-\$185.12

Operating Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Landscaping and Groundskeeping	-	-	-\$3,982.10	-\$4,200.00	-\$3,982.10	-\$4,200.00	\$217.90
Maintenance	-	-	-\$1,326.56	-\$4,019.33	-\$1,326.56	-\$4,019.33	\$2,692.77
Safety	-	-	-\$186.96	-\$200.00	-\$186.96	-\$200.00	\$13.04
Utilities	-	-	-\$7,206.16	-\$6,800.00	-\$7,206.16	-\$6,800.00	-\$406.16
Road Resurfacing & Maintenance	-	-	-\$3,000.00	-	-\$3,000.00	-	-\$3,000.00
Operating Expenses Totals	-	-	-\$16,936.90	-\$16,269.33	-\$16,936.90	-\$16,269.33	-\$667.57
Reserve for Road Fund	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Road Fund Reserve (Min Required)	-	-	-	-\$21,840.00	-	-\$21,840.00	\$21,840.00
Road Fund Investor Fee	-	-	-\$2,132.86	-	-\$2,132.86	-	-\$2,132.86
Reserve for Road Fund Totals	-	-	-\$2,132.86	-\$21,840.00	-\$2,132.86	-\$21,840.00	\$19,707.14
Committee Budgets	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Recreational Committee	-	-	-\$73.86	-\$312.00	-\$73.86	-\$312.00	\$238.14
Committee Budgets Totals	-	-	-\$73.86	-\$312.00	-\$73.86	-\$312.00	\$238.14
Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store Fees Totals	-	-	-	-	-	-	-
Grand Totals							
	\$57,571.25	\$47,656.33	-\$368,806.15	-\$388,956.33	-\$311,234.90	-\$341,300.00	\$30,065.10
Decrease in funds							-\$311,234.90
Funds available as of 12/31/2024							\$30,186.72

LEGEND	Budget Line
Code #	Description
2	Office Supplies
3	Postage & Delivery
9	Recreation Committee
12	Maintenance
13	Common Area & Entrances

Cont.	Budget Line
Code #	Description
14	Safety
15	Road Fund Reserve (min. req.)
20	Landscape/grounds Esposito
22	Gift Cards

Carlos' expense & reimbursement tracker					
Code #	Date	Qty	Expense Description	Amount	Notes
9	12/19/23	1	Walmart Gringe DVD	\$9.96	Not requested in 2023
12	2/1/24	1	Amazon 50' Pressure Washer Hose & Jets Kit	\$42.99	Road Drain Pipe Clearing
12	2/1/24	1	Amazon Pressure Washer Short Gun	\$16.11	Road Drain Pipe Clearing
13	2/14/24	24	Home Depot Rocks	\$62.44	Tennis Court Drainage
13	2/14/24	24	Home Depot Rocks	\$62.44	Tennis Court Drainage
Request	2/15/24	5	Reimbursement Sum	\$193.94	Zelle received 2/19/24
12	2/14/24	3	Esposito Consult - Westmoreland Dr Corner Drainage	\$85.00	Elevation Readings & 3 vists
13	2/16/24	6	Home Depot Rocks	\$31.23	Tennis Court Drainage
13	2/16/24	4	Lowes Pine Chips	\$20.04	Fred George Entrance
Request	2/21/24	3	Reimbursement Sum	\$136.27	Zelle received 2/21/24
13	2/21/24	12	Inland non-Ethanol gasoline	\$47.61	Tractor, Gen. & Chainsaw
13	2/23/24	2	Home Depot rope/crack-fill and paper key tags	\$15.43	
13	2/26/24	2	Amazon Cup Holders	\$10.74	Donated swing chair
13	2/27/24	1	Offerings LLC - pressure wash	\$100.00	Tennis Park table cement pad
12	2/27/24	2	Amazon Road Drain Mats 36-62 12	\$36.52	Road drain sand filter
13	2/29/24	2	Home Depot white crack-fill and putty knife	\$37.43	Tennis court maint.
Request	3/1/24	6	Reimbursement Sum	\$247.73	Zelle 3/6/24
13	3/7/24	2	Seal Master red and green courtflex gallons	\$158.31	Buy in Apopka next time
Request	3/15/24	1	Reimbursement Sum	\$158.31	Zelle 3/19/24
13	3/15/24	1	Sheerwin Williams Paint	\$52.89	Swing chair & bistro set
13	3/15/24	1	Home Depot 4x4 Post and wire brush	\$29.37	Carrington/ Dorset intersect.
9	2/1/24	2	Amazon Outdoor games - sack, spoons,& leg bind races	\$63.90	Easter Event
3	3/21/24	2	USPS Return Checks letter Certified delivery	\$10.16	Hicks and Renn \$475
Request	3/20/24	4	Reimbursement Sum	\$156.32	Zelle 3/22/24

Code #	Date	Qty	Expense Description	Amount	Notes
13	4/2/24	2	Walmart Duck Tape	\$8.47	Pickle Ball Court
13	4/2/24	1	Walmart Duck Tape	\$4.24	Pickle Ball Court
3	4/3/24	1	USPS P.O. Box Annual Renewal	\$256.00	12 month rental
Request	4/3/24	3	Reimbursement Sum	\$268.71	Zelle payment
13	5/3/24	1	Lowes paint pan and additive	\$10.60	Paint tennis court park pad
13	5/6/24	1	Sherwin Williams gray concrete stain	\$61.80	Tennis Park Table Pad
2	5/8/24	1	Eyecatcher Signs plastic plaque	\$12.00	Swing chair donation
15	5/8/24	2	Roto Rooter road water drain pipe cleaning trucks	\$3,000.00	Sutton Pl & Dorset Way
Request	5/9/24	4	Reimbursement Sum	\$3,084.40	Zelle payment 5/12/24
3	5/14/24	6	USPS Certified Late Dues Notarized Letters	\$26.40	
13	5/15/24	1	Amazon 5" pipe tape and foam filler rod	\$39.73	Sutton Pl pipe patch
13	5/15/24	1	Amazon 10' sediment filter sock	\$133.30	Sutton Pl cross-road drain
3	5/16/24	1	USPS Certified Late Dues Notarized Letter	\$5.08	Schuman sent day she paid
Request	5/16/24	4	Reimbursement Sum	\$204.51	Zelle payment 5/20/24
13	6/22/24	1	Home Depot concrete patch	\$8.59	Tennis Court Park Pad
12	6/22/24	1	Home Depot sacret cement 50 lb.	\$7.21	Sutton Pl Pipe Patch
2	6/25/24	1	Staples printer balck ink and copy paper box	\$131.13	Governance doc printing
2	6/25/24	90	Walmart expandable file jackets	\$24.19	Governance doc distribution
Request	6/26/24	4	Reimbursement Sum	\$171.12	Zelle payment 7/2/24
2	6/26/24	1	Staples printer color ink set	\$81.69	Governance doc printing
14	6/26/24	1	Home Depot paint bar template mat'l and ready mix	\$27.61	Road safety stripes
13	6/27/24	1	Home Depot Concrete Patch	\$31.56	Tennis Court Park Pad
3	6/27/24	6	USPS Stamps for homewowners outside Huntington E.	\$8.42	Governance doc distribution
Request	6/28/24	4	Reimbursement Sum	\$149.28	Zelle payment 7/2/24
14	6/29/24	2	Home Depot 2"x1"x6' wood planks and wing screw sets	\$31.59	Road line/bar paint stencil
14	7/11/24	2	Walmart placemats - for stencil	\$5.33	Speed bump triangle markings
14	7/12/24	2	Amazon 1 lb Reflective beads & white acrylic paint gal.	\$122.43	Road stop bars & speed bumps
12	7/12/24	1	Amazon Gorilla Hauling Utility Steel Cart 1K lb., 7 cu.	\$170.93	Maint. Utility Equipment
Request	6/28/24	4	Reimbursement Sum	\$330.28	Zelle payment 7/17/24
12	7/13/24	1	Amazon parking lot line 60 mil plastic stencil RETRUNED	[42.63]	+ 15% stk fee not reimbursed
12	7/16/24	1	Amazon relective beads 25 lb (12 lb / gal of paint)	\$81.69	Road stop bars & speed bumps
12	7/19/24	3	Lowes Scotch Blue Painting Tape Rolls	\$24.65	Road stop bars & speed bumps
12	7/20/24	1	Dollar Gen Meas Cups black spray paint 2" roller	\$12.20	Road stop bars & speed bumps
Request	7/22/24	4	Reimbursement Sum	\$118.54	Zelle 7/30 w/o returned cost

Code #	Date	Qty	Expense Description	Amount	Notes
12	7/23/24	4	Amazon white acrylic paint 4 gal.	\$171.96	Additional paint + second coat
12	7/24/24	1	Amazon relective beads 25 lb (12 lb / gal of paint)	\$85.97	10 lb. per 1 gal. paint ratio
Request	7/29/24	2	Reimbursement Sum	\$257.93	Zelle payment 7/30/24
13	8/2/24	1	Capital City Locksmith lock component	\$5.00	Tennis Court Lock
13	8/2/24	10	Capital City Locksmith Keys	\$35.37	Tennis Court
12	8/9/24	3	Amazon Chainsaw chanins and paint rollers	\$36.98	Maintenance & road marking
12	8/9/24	2	Dollar Tree Paint Tray, 3" Brush, and rollers	\$8.06	Road Marking
Request	8/10/24	4	Reimbursement Sum	\$85.41	Zelle payment 8/21/24
13	8/16/24	1	Marpan "Stop Ahead" road warning sign	\$23.11	Old Baingridge Entrance
12	10/1/23	2	Amazon white acrylic paint 2 gal.	\$85.02	Second coat readiness
Request	8/26/24	2	Reimbursement Sum	\$108.13	Zelle payment 9/4/24
13	8/30/24	5	Sherwin Williams gray concrete stain 5 gal.	\$233.22	Tennis park and pickle ball
Request	9/4/24	1	Reimbursement Sum	\$233.22	Zelle payment 9/4/24
12	9/18/24	7	Sunstop Non-Ethenol Gasoline	\$38.36	Tractor & Chaninsaw use
12	9/20/24	2	Dollar Store black + white spray paints, strainer	\$18.71	Road paint and yellow jackets
12	9/30/24	2	Ace Hardware 3" trim roller refills	\$10.81	Road paint rollers
Request	10/2/24	3	Reimbursement Sum	\$67.88	Zelle payment 10/27/24
2	10/17/24	90	Walmart Clasp Envelopes 6x8"	\$23.97	Director's Election Vote
3	10/18/24	10	USPS Stamp book of 20	\$145.99	Director's Election Vote
Request	8/26/24	2	Reimbursement Sum	\$169.96	Zelle payment 10/27/24
12	11/24/24	1	Amazon water drain sediment filter set of 3	\$134.36	Sutton Pl & Dorset Way
12	10/27/24	1	Amazon beekeeper 3-pc suit	\$26.95	Yellow Jacket Removals
Request	10/28/24	2	Reimbursement Sum	\$161.31	Zelle payment 11/3/24
12	11/7/24	4	Loves drain rock sacks for sediment filters	\$20.04	4 Road Drains
12	11/14/24	4	Loves drain rock sacks for sediment filters	\$20.04	Same 4 Road Drains
12	12/16/24	3	Home Depot extension cords and clips	\$111.53	Entrance ornaments
12	12/16/24	1	Home Depot chain and hooks	\$22.88	Old Baingridge Entrance lights
Request	12/19/24	4	Reimbursement Sum	\$174.49	Zelle payment 12/27/24
3	12/18/24	1	kyodoled Key Locked Mailbox	\$57.59	Treasurer's Drop Box
1	1128/24	1	Reimbursement Sum	\$57.59	Zelle payment 12/28/24