

Huntington Estates Homeowners Association FY 2025

Budget Report

Funds available at beginning of financial year (01/01/2025)			\$30,186.72
Income	Budgeted Income	Budgeted Expenses	Budget Net
Homeowner Assessments - 91 Lots @ \$425 per Lot	\$38,675.00	-	\$38,675.00
Prior Year Carry Forward Budget	\$8,683.74	-	\$8,683.74
Road Fund Dividends	-	-	-
Road Fund Unrealized Gains	-	-	-
Income Totals	\$47,358.74	-	\$47,358.74
Fees	Budgeted Income	Budgeted Expenses	Budget Net
Late Fees	-	-	-
Bank Fees	-	-	-
Fees Totals	-	-	-
Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Corporate Filing Fee - Sunbiz	-	-\$61.25	-\$61.25
Insurance	-	-\$1,500.00	-\$1,500.00
Office Supplies	-	-\$200.00	-\$200.00
MoneyMinder Treasurer Software	-	-\$301.41	-\$301.41
Postage and Delivery	-	-\$600.00	-\$600.00
Road Fund Tax	-	-\$2,000.00	-\$2,000.00
Zoom - Online Meeting Fee	-	-\$160.00	-\$160.00
Web Services	-	-\$100.00	-\$100.00
Professional Expenses			
Legal	-	-\$3,000.00	-\$3,000.00
Accounting Assistance	-	-\$500.00	-\$500.00
Professional Expenses Totals	-	-\$3,500.00	-\$3,500.00
Homeowner Refund	-	-	-
Administrative Expenses Totals	-	-\$8,422.66	-\$8,422.66
Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Entrance and Common Area	-	-\$1,000.00	-\$1,000.00
Landscaping and Groundskeeping	-	-\$2,400.00	-\$2,400.00
Safety	-	-\$200.00	-\$200.00
Utilities	-	-\$7,500.00	-\$7,500.00
Maintenance Items			
General	-	-\$1,000.00	-\$1,000.00
Deferred	-	-\$2,500.00	-\$2,500.00
Road	-	-\$3,000.00	-\$3,000.00
Maintenance Items Totals	-	-\$6,500.00	-\$6,500.00
Operating Expenses Totals	-	-\$17,600.00	-\$17,600.00
Reserve for Investments	Budgeted Income	Budgeted Expenses	Budget Net

Reserve for Investments	Budgeted Income	Budgeted Expenses	Budget Net
Road Fund Reserve (Min of 45% of 91 Lots @ \$425)	-	-\$17,403.75	-\$17,403.75
Road Fund Investor Fee	-	-	-
Investment Account (Large Projects - Gazebo and Tennis Court Resurfacing)	-	-\$3,600.00	-\$3,600.00
Reserve for Investments Totals	-	-\$21,003.75	-\$21,003.75
Committee Budgets	Budgeted Income	Budgeted Expenses	Budget Net
Recreational Committee	-	-\$300.00	-\$300.00
Committee Budgets Totals	-	-\$300.00	-\$300.00
Store Fees	Budgeted Income	Budgeted Expenses	Budget Net
Store Fees Totals	-	-	-
Grand Totals			
	\$47,358.74	-\$47,326.41	\$32.33
Projected bank balance if on budget			\$30,219.05