

Huntcliff Park at Mdw Wds HOA, Inc.

Account	Description	2019 Approved Budget
INCOME:		
04010	Assessment Income	199,404.00
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	<u>199,404.00</u>

EXPENSES

General & Administrative

06010	Management Fees	20,632.00
06020	Accounting Fees / Tax Prep	1,200.00
06040	Legal Fees	2,000.00
06080	Bank Charges	250.00
06090	Postage/Mailing	1,200.00
06100	Insurance Liability/DO	4,500.00
06150	Office Supplies	1,600.00
06170	Copies	2,150.00
06220	Corporate Annual Report	75.00
06240	Bad Debt	1,500.00
06250	Master Association Assmts	38,200.00
06260	Newsletters	0.00
06290	Miscellaneous	200.00
	General & Administrative	<u>73,507.00</u>

Grounds Maintenance

06510	Grounds Maintenance	12,000.00
06520	Playground Maintenance	2,400.00
06550	Mulch	1,000.00
06560	Landscape Replacement	2,500.00
06600	Fertilization / Chemicals	900.00
06610	Irrigation Repair/Maintenance	2,000.00
06630	Lakes / Ponds / Waterways	2,250.00
06690	Entry Gate Service / Repairs	2,500.00
06695	Pedestrian Gates	1,000.00
06700	Entry Gate Phone / Electric	2,000.00
06730	Signage Repair/Maintenance	750.00
06735	Trash Removal / Cleanup	2,400.00
06740	General Repair/Maintenance	20,000.00
06755	Security	14,753.00
06760	Miscellaneous/Community Event	500.00
06765	Grounds Improvement / Camera	0.00
	Grounds Maintenance	<u>66,953.00</u>

Utilities

07820	Electricity Street Lights	13,500.00
07880	Utilities Irrigation System	1,750.00
07890	Backflow Testing	100.00
	Utilities	<u>15,350.00</u>

Recreational Amenities

07210 Pool Maintenance	6,600.00
07220 Pool Equip Repairs / Supplies	2,000.00
07230 Pool Permit	350.00
07300 Cabana Maintenance	3,600.00
07305 Cabana Repairs / Maintenance	2,000.00
07340 Termite Bond	332.00
07350 Pool Area Electric	3,000.00
07375 Recreation Misc / Furniture	500.00
07376 Shed Project	1,000.00

Recreational Amenities	<u>19,382.00</u>
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Reserves Expenses

08010 Reserves - Streets Resurface	7,685.00
08083 Reserves - Pool	1,215.00
08090 Reserves - Drainage/Dredging	5,495.00
08100 Reserves - Cabana Roof	335.00
08110 Reserves - Cabana	495.00
08230 Reserves - Playground	8,987.00

Reserves Expenses	<u>24,212.00</u>
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TOTAL EXPENSES	199,404.00
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Current Year Net Income/(loss)	0.00
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