

Huntington Estates Homeowners Association FY 2025

Income and Expense Compared to Annual Budget

01/01/2025 - 12/31/2025

Starting balance as of 01/01/2025							\$30,186.72
Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Homeowner Assessments - 91 Lots @ \$425 per Lot	\$38,819.56	\$38,675.00	-	-	\$38,819.56	\$38,675.00	\$144.56
Prior Year Carry Forward Budget	-	\$8,683.74	-	-	-	\$8,683.74	-\$8,683.74
Road Fund Dividends	-	-	-	-	-	-	-
Road Fund Unrealized Gains	-	-	-	-	-	-	-
Income Totals	\$38,819.56	\$47,358.74	-	-	\$38,819.56	\$47,358.74	-\$8,539.18
Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Late Fees	\$138.85	-	-	-	\$138.85	-	\$138.85
Bank Fees	-	-	-\$130.09	-	-\$130.09	-	-\$130.09
Estoppel Fees	\$1,750.00	-	-	-	\$1,750.00	-	\$1,750.00
Fees Totals	\$1,888.85	-	-\$130.09	-	\$1,758.76	-	\$1,758.76
Administrative Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Corporate Filing Fee - Sunbiz	-	-	-\$61.25	-\$61.25	-\$61.25	-\$61.25	-
Insurance	-	-	-\$1,496.82	-\$1,500.00	-\$1,496.82	-\$1,500.00	\$3.18
Office Supplies	-	-	-\$196.68	-\$200.00	-\$196.68	-\$200.00	\$3.32
MoneyMinder Treasurer Software	-	-	-	-\$301.41	-	-\$301.41	\$301.41
Postage and Delivery	-	-	-\$346.58	-\$600.00	-\$346.58	-\$600.00	\$253.42
Road Fund Tax	-	-	-\$2,629.00	-\$2,000.00	-\$2,629.00	-\$2,000.00	-\$629.00
Zoom - Online Meeting Fee	-	-	-	-\$160.00	-	-\$160.00	\$160.00
Web Services	-	-	-\$76.19	-\$100.00	-\$76.19	-\$100.00	\$23.81
Professional Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Legal	-	-	-\$234.50	-\$3,000.00	-\$234.50	-\$3,000.00	\$2,765.50
Accounting Assistance	-	-	-\$200.00	-\$500.00	-\$200.00	-\$500.00	\$300.00
Professional Expenses Totals	-	-	-\$434.50	-\$3,500.00	-\$434.50	-\$3,500.00	\$3,065.50
Homeowner Refund	-	-	-	-	-	-	-
Administrative Expenses Totals	-	-	-\$5,241.02	-\$8,422.66	-\$5,241.02	-\$8,422.66	\$3,181.64
Operating Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Entrance and Common Area	-	-	-\$803.28	-\$1,000.00	-\$803.28	-\$1,000.00	\$196.72
Landscaping and Groundskeeping	\$443.30	-	-\$2,944.31	-\$2,400.00	-\$2,501.01	-\$2,400.00	-\$101.01
Safety	-	-	-\$195.64	-\$200.00	-\$195.64	-\$200.00	\$4.36
Utilities	-	-	-\$5,545.64	-\$7,500.00	-\$5,545.64	-\$7,500.00	\$1,954.36
Maintenance Items	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
General	-	-	-\$305.55	-\$1,000.00	-\$305.55	-\$1,000.00	\$694.45
Deferred	-	-	-\$2,651.24	-\$2,500.00	-\$2,651.24	-\$2,500.00	-\$151.24
Road	\$37.30	-	-\$279.92	-\$3,000.00	-\$242.62	-\$3,000.00	\$2,757.38
Maintenance Items Totals	\$37.30	-	-\$3,236.71	-\$6,500.00	-\$3,199.41	-\$6,500.00	\$3,300.59
Transfer to Road Fund	-	-	-\$16,447.50	-	-\$16,447.50	-	-\$16,447.50

Operating Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Operating Expenses Totals	\$480.60	-	-\$29,173.08	-\$17,600.00	-\$28,692.48	-\$17,600.00	-\$11,092.48
Reserve for Investments	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Road Fund Reserve (Min of 45% of 91 Lots @ \$425)	-	-	-	-\$17,403.75	-	-\$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	\$3,600.00
Reserve for Investments Totals	-	-	-	-\$21,003.75	-	-\$21,003.75	\$21,003.75
Committee Budgets	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Recreational Committee	-	-	-\$16.50	-\$300.00	-\$16.50	-\$300.00	\$283.50
Committee Budgets Totals	-	-	-\$16.50	-\$300.00	-\$16.50	-\$300.00	\$283.50
Store Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Store Fees Totals	-	-	-	-	-	-	-
Grand Totals							
	\$41,189.01	\$47,358.74	-\$34,560.69	-\$47,326.41	\$6,628.32	\$32.33	\$6,595.99
Increase in funds							\$6,628.32
Funds available as of 12/31/2025							\$36,815.04