

# Huntington Estates Homeowners Association FY 2026

## Budget Report

<b>Funds available at beginning of financial year (01/01/2026)</b>			<b>\$52,682.44</b>
<b>Income</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Homeowner Assessments - 91 Lots @ \$425 per Lot	\$38,675.00	-	\$38,675.00
Prior Year Carry Forward Budget	\$12,500.62	-	\$12,500.62
Late Fees	\$50.00	-	\$50.00
Estoppel Fees	\$400.00	-	\$400.00
<b>Income Totals</b>	<b>\$51,625.62</b>	<b>-</b>	<b>\$51,625.62</b>
<b>Fees</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Fees	-	-\$160.00	-\$160.00
<b>Fees Totals</b>	<b>-</b>	<b>-\$160.00</b>	<b>-\$160.00</b>
<b>Administrative Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Corporate Filing Fee - Sunbiz	-	-\$61.25	-\$61.25
Insurance	-	-\$1,600.00	-\$1,600.00
Office Supplies	-	-\$400.00	-\$400.00
MoneyMinder Treasurer Software	-	-\$301.41	-\$301.41
Postage and Delivery	-	-\$400.00	-\$400.00
Road Fund Tax	-	-\$600.00	-\$600.00
Zoom - Online Meeting Fee	-	-\$159.90	-\$159.90
Web Services	-	-\$100.00	-\$100.00
<b>Professional Expenses</b>			
Accounting Assistance	-	-\$500.00	-\$500.00
Legal	-	-\$1,500.00	-\$1,500.00
<b>Professional ExpensesTotals</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>-\$2,000.00</b>
Homeowner Refund	-	-	-
<b>Administrative Expenses Totals</b>	<b>-</b>	<b>-\$5,622.56</b>	<b>-\$5,622.56</b>
<b>Operating Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Entrance and Common Area	-	-\$1,000.00	-\$1,000.00
Landscaping and Groundskeeping	-	-\$2,520.00	-\$2,520.00
Safety	-	-\$200.00	-\$200.00
Utilities	-	-\$8,200.00	-\$8,200.00
<b>Maintenance Items</b>			
Deferred	-	-	-
General	-	-\$1,000.00	-\$1,000.00
Road	-	-\$3,000.00	-\$3,000.00
<b>Maintenance ItemsTotals</b>	<b>-</b>	<b>-\$4,000.00</b>	<b>-\$4,000.00</b>
Transfer to Road Fund	-	-	-
<b>Operating Expenses Totals</b>	<b>-</b>	<b>-\$15,920.00</b>	<b>-\$15,920.00</b>
<b>Reserve for Investments</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Road Fund Reserve (Min of 45% of 91 Lots @ \$425)	-	-\$17,403.75	-\$17,403.75
Investment Account (Large Projects - Gazebo and Tennis Court Resurfacing)	-	-\$9,625.00	-\$9,625.00
<b>Reserve for Investments Totals</b>	<b>-</b>	<b>-\$27,028.75</b>	<b>-\$27,028.75</b>
<b>Committee Budgets</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Recreational Committee	-	-\$200.00	-\$200.00

Committee Budgets	Budgeted Income	Budgeted Expenses	Budget Net
Committee Budgets Totals	-	-\$200.00	-\$200.00
Grand Totals			
	\$51,625.62	-\$48,931.31	\$2,694.31
Projected bank balance if on budget			\$55,376.75