

Huntington Estates Homeowners Association 2025 End of Year Report

INCOME:	Budgeted	Actual	Difference
Dues	38675	38819.56	144.56
Late Fees	0	138.85	138.85 *No budget predictions made on this line item last year
Estoppel Fees	0	2000	2000 *No budget predictions made on this line item last year

EXPENDITURES:			NOTE: Negative numbers indicate over budget.
Zoom	160	159.9	0.1
Sunbiz/Dept of State	61.25	61.25	0
Insurance	1500	1496.82	3.18
Office Supplies	200	384.93	-184.93
MoneyMinder Software	301.41	301.41	0 *This was paid 12/27/24
Postage and Delivery	600	346.58	253.42
IRS Taxes (Road Fund)	2000	2,629.00	-629.00 *Tax was underestimated since we pulled money out of investments for road improvements
Web Services	100	89.94	10.06
Legal Expenses	3000	234.5	2765.5
Accounting Assistance	500	200	300
Homeowner Refunds	0	0	0 *Any overpayments made were carried forward to new year
Entrance and Common Area	1000	803.28	196.72
Landscaping and Groundskeepin	2400	2861.01	-461.01 *The budgeted amount was strictly for Zero Turn, but Espositos had charges in January.
Safety	200	195.64	4.36
Utilities	7500	7412.52	87.48
General Maintenance	1000	580.47	419.53
Road Maintenance	3000	462.66	2537.34
Deferred Maintenance	2500	2651.24	-151.24
Road Fund Reserve (45% per lot	17403.75	16,447.50	956.25
Recreational Committee	300	16.5	283.5
Bank Fees	0	145.09	-145.09 *Not budgeted

INVESTMENT ACCOUNT

INCOME:	
Road Fund Dividends	861.42
Unrealized Gains	2561.93
Transfer from Truist Account	16,447.50

EXPENDITURES:	
Investor Fees	305.51

Unrealized Losses	886.5
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Ending Balance as of 12/31/25	40181.82
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