

Huntington Estates Homeowners Association FY 2024

Treasurer's Report

01/01/2024 - 12/31/2024

Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Homeowner Assessments	\$10,219.53	-	\$10,219.53	\$43,225.00	-\$33,005.47
Prior Year Carry Forward Budget	-	-	-	\$3,931.33	-\$3,931.33
Road Fund Dividends	\$236.29	-	\$236.29	-	\$236.29
Road Fund Unrealized Gains	\$427.36	-	\$427.36	-	\$427.36
Income Totals	\$10,883.18	-	\$10,883.18	\$47,156.33	-\$36,273.15
Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Estoppel Fees	\$250.00	-	\$250.00	\$500.00	-\$250.00
Late Fees	\$38.78	-	\$38.78	-	\$38.78
Fees Totals	\$288.78	-	\$288.78	\$500.00	-\$211.22
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Filing Fee - Sunbiz	-	\$61.25	-\$61.25	-\$65.00	\$3.75
Insurance	-	\$1,398.85	-\$1,398.85	-\$1,300.00	-\$98.85
Office Supplies	-	-	-	-\$200.00	\$200.00
MoneyMinder Treasurer Software	-	\$267.79	-\$267.79	-\$270.00	\$2.21
New Homeowner Welcome Gift Cards	-	-	-	-\$50.00	\$50.00
Postage and Delivery	-	-	-	-\$600.00	\$600.00
Road Fund Tax	-	-	-	-\$2,000.00	\$2,000.00
Zoom - Online Meeting Fee	-	-	-	-\$150.00	\$150.00
Website	-	\$21.14	-\$21.14	-\$100.00	\$78.86
Professional Expenses					
Legal	-	\$397.00	-\$397.00	-\$4,000.00	\$3,603.00
Accounting Assistance	-	-	-	-\$500.00	\$500.00
Professional Expenses Totals	-	-\$397.00	-\$397.00	-\$4,500.00	\$4,103.00
Quickbooks Online	-	\$30.00	-\$30.00	-	-\$30.00
Administrative Expenses Totals	-	-\$2,176.03	-\$2,176.03	-\$9,235.00	\$7,058.97
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Entrance and Common Area	-	-	-	-\$1,050.00	\$1,050.00
Landscaping and Groundskeeping	-	\$962.86	-\$962.86	-\$4,200.00	\$3,237.14
Maintenance	-	-	-	-\$4,019.33	\$4,019.33
Safety	-	-	-	-\$200.00	\$200.00
Utilities	-	\$607.48	-\$607.48	-\$6,800.00	\$6,192.52
Operating Expenses Totals	-	-\$1,570.34	-\$1,570.34	-\$16,269.33	\$14,698.99
Reserve for Road Fund	Income	Expenses	Year to Date	Net Budget	More/-Less
Road Fund Reserve (Min Required)	-	-	-	-\$21,840.00	\$21,840.00
Road Fund Investor Fee	-	\$868.62	-\$868.62	-	-\$868.62
Reserve for Road Fund Totals	-	-\$868.62	-\$868.62	-\$21,840.00	\$20,971.38

Committee Budgets	Income	Expenses	Year to Date	Net Budget	More/-Less
Recreational Committee	-	-	-	-\$312.00	\$312.00
Committee Budgets Totals	-	-	-	-\$312.00	\$312.00

Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - 2024 HOA Assessment Fees	-	-	-	-	-
Store Fees Totals	-	-	-	-	-

Grand Totals	Income	Expenses	Year to Date	Net Budget	More/-Less
	\$11,171.96	-\$4,614.99	\$6,556.97	-	\$6,556.97

Bank Account Balances	01/01/2024	12/31/2024	Last reconciled	Summary for the Period	
Road Fund Reserves	\$337,490.29	\$337,285.32	01/31/2024	Starting Total	\$341,421.62
Truist	\$3,931.33	\$10,693.27	01/31/2024	Income	\$11,171.96
Store - 2024 HOA Assessment Clearing Account	-	-	01/31/2024	Expenses	-\$4,614.99
				Ending Total	\$347,978.59

Totals	01/01/2024	12/31/2024
	\$341,421.62	\$347,978.59

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____ Date: _____