

Huntington Place Property Owners' Association, Inc.
January 1 - December 31, 2019 Approved Budget

Account	Description	2018 Budget	2019 Approved Budget
INCOME:			
04001	MAINTENANCE FEE	22,400.00	36,000.00
04025	LATE FEE INCOME	0.00	0.00
04030	DEV REC INCOME	0.00	0.00
04040	OWNER INTEREST INCOME	0.00	0.00
04090	MISC INCOME	0.00	0.00
04500	CAPITAL CONTRIBUTION	0.00	6,000.00
	Subtotal Income	22,400.00	42,000.00
EXPENSES			
ADMINISTRATIVE			
05010	MANAGEMENT FEE	8,820.00	9,492.00
05025	LEGAL FEES	2,400.00	2,400.00
05030	POSTAGE & MAIL	200.00	250.00
05032	OFFICE SUPPLIES	300.00	450.00
05034	PRINTING & REPRODUCTION	500.00	550.00
05040	ANNUAL CORP FEE	61.25	61.25
05050	INSURANCE	5,500.00	5,100.00
05065	TAX PREP FEE	150.00	225.00
	ADMINISTRATIVE	17,931.25	18,528.25
MAINTENANCE			
05110	CLUBHOUSE CLEANING	1,600.00	1,356.00
05120	CLUBHOUSE REPAIRS	3,000.00	3,000.00
05310	LAWN MAINT. & LANDSCAPING	45,000.00	40,000.00
05315	IRRIGATION REPAIRS	5,000.00	500.00
05320	TREE MAINTENANCE	0.00	1,300.00
05325	LAKE WEED CONTROL	2,100.00	2,100.00
05330	GENERAL REPAIR & MAINT	1,000.00	1,000.00
05335	PRESSURE WASHING	3,500.00	500.00
05350	PEST CONTROL	576.00	576.00
05401	POOL CONTRACT	3,600.00	3,600.00
05405	POOL REPAIRS/SUPPLIES	2,000.00	1,300.00
05415	POOL TELEPHONE	1,500.00	1,344.00
05420	POOL PERMIT FEES	150.00	188.00
05425	POOL GATE KEYS	25.00	0.00
05435	GATE REPAIRS	3,000.00	3,000.00
	MAINTENANCE	72,051.00	59,764.00
UTILITIES			
05440	WATER & SEWER	550.00	900.00
05450	ELECTRIC COMMON AREA	14,400.00	14,400.00
	UTILITIES	14,950.00	15,300.00
IMPROVEMENTS			
05570	SIGNS	100.00	0.00
	IMPROVEMENTS	100.00	0.00
	TOTAL EXPENSES	105,032.25	93,592.25
	Current Year Net Income/(loss)	(82,632.25)	(51,592.25)