

HEARTLAND HOMEOWNERS ASSN

COMMON EXPENSES / MAINTENANCE BUDGET	2025 Actual Income/Expense	2025 Annual Budget	Over/ Under Budget
INCOME			
HOA Dues	\$ 114,042.52	\$ 113,100.00	\$ 942.52
Late Fee	\$ 623.80		\$ 623.80
NSF Fee	\$ 15.00		\$ 15.00
Interest Income	\$ 1,181.42		\$ 1,181.42
Prepaid Income	\$ -		\$ -
TOTAL INCOME	\$ 115,862.74	\$ 113,100.00	\$ 2,762.74
EXPENSES			
EVENTS AND ACTIVITIES			
Christmas in the park	\$ -	\$ 600.00	\$ (600.00)
Lighting/Signs	\$ 1,390.00	\$ 2,500.00	\$ (1,110.00)
Garage Sales	\$ 36.00	\$ 70.00	\$ (34.00)
Flags/Numerous Events	\$ -	\$ 200.00	\$ (200.00)
LANDSCAPING AND GROUNDS			
Mowing	\$ 12,112.50	\$ 15,858.00	\$ (3,745.50)
Tree Trimming	\$ -	\$ 4,000.00	\$ (4,000.00)
Fertilizer/Weed Control	\$ 8,501.20	\$ 11,724.00	\$ (3,222.80)
Shrub Trimming	\$ 15,825.80	\$ 14,840.00	\$ 985.80
Replacement of Shrubbery/Trees	\$ -	\$ 3,000.00	\$ (3,000.00)
Lakes/Retention Basins	\$ 4,164.21	\$ 4,165.00	\$ (0.79)
Decorative Grass	\$ -	\$ 575.00	\$ (575.00)
Mulching	\$ 19,610.00	\$ 18,000.00	\$ 1,610.00
Sprinklers	\$ -	\$ 150.00	\$ (150.00)
Other Landscaping & Grounds	\$ -	\$ -	\$ -
OTHER EXPENSES			
Postage/Office Supplies	\$ 2,350.57	\$ 2,500.00	\$ (149.43)
Legal and Professional Fees	\$ 859.38	\$ 4,000.00	\$ (3,140.62)
Accountant	\$ 5,750.00	\$ 9,150.00	\$ (3,400.00)
Bank Fees	\$ 20.00	\$ 40.00	\$ (20.00)
Insurance Expense	\$ -	\$ 2,200.00	\$ (2,200.00)
License/Taxes Expense	\$ 75.00	\$ 720.00	\$ (645.00)
VOIP/Internet	\$ 276.00	\$ 600.00	\$ (324.00)
Website Maintenance	\$ -	\$ 155.00	\$ (155.00)
OMU	\$ 2,171.06	\$ 3,200.00	\$ (1,028.94)
Rental Storage Unit	\$ 312.00	\$ 470.00	\$ (158.00)
Miscellaneous	\$ 822.40	\$ 6,583.00	\$ (5,760.60)
Management Services	\$ 3,375.00	\$ 7,800.00	\$ (4,425.00)
TOTAL EXPENSES	\$ 77,651.12	\$ 113,100.00	\$ (35,448.88)
TOTAL INCOME			
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TOTAL EXPENSES			
TOTAL EXPENSES	\$ 77,651.12	\$ 113,100.00	\$ (35,448.88)