

HEARTLAND HOMEOWNERS ASSN

COMMON EXPENSES / MAINTENANCE BUDGET	2025 Actual Income/Expense	2025 Annual Budget	Over/ Under Budget
INCOME			
HOA Dues	\$ 116,890.00	\$ 113,100.00	\$ 3,790.00
Late Fee	\$ 875.32		\$ 875.32
NSF Fee	\$ 15.00		\$ 15.00
Interest Income	\$ 1,768.90		\$ 1,768.90
Prepaid Income	\$ -		\$ -
TOTAL INCOME	\$ 119,549.22	\$ 113,100.00	\$ 6,449.22
EXPENSES			
EVENTS AND ACTIVITIES			
Christmas in the park	\$ 846.20	\$ 600.00	\$ 246.20
Lighting/Signs	\$ 1,490.00	\$ 2,500.00	\$ (1,010.00)
Garage Sales	\$ 72.00	\$ 70.00	\$ 2.00
Flags/Numerous Events	\$ -	\$ 200.00	\$ (200.00)
LANDSCAPING AND GROUNDS			
Mowing	\$ 19,143.80	\$ 15,858.00	\$ 3,285.80
Tree Trimming	\$ -	\$ 4,000.00	\$ (4,000.00)
Fertilizer/Weed Control	\$ 12,910.80	\$ 11,724.00	\$ 1,186.80
Shrub Trimming	\$ 15,825.80	\$ 14,840.00	\$ 985.80
Replacement of Shrubbery/Trees	\$ 3,392.08	\$ 3,000.00	\$ 392.08
Lakes/Retention Basins	\$ 4,164.21	\$ 4,165.00	\$ (0.79)
Decorative Grass	\$ -	\$ 575.00	\$ (575.00)
Mulching	\$ 19,737.20	\$ 18,000.00	\$ 1,737.20
Sprinklers	\$ 140.00	\$ 150.00	\$ (10.00)
Other Landscaping & Grounds	\$ 1,727.03	\$ -	\$ 1,727.03
OTHER EXPENSES			
Postage/Office Supplies	\$ 2,445.91	\$ 2,500.00	\$ (54.09)
Legal and Professional Fees	\$ 859.38	\$ 4,000.00	\$ (3,140.62)
Accountant	\$ 9,000.00	\$ 9,150.00	\$ (150.00)
Bank Fees	\$ 20.00	\$ 40.00	\$ (20.00)
Insurance Expense	\$ 2,084.09	\$ 2,200.00	\$ (115.91)
License/Taxes Expense	\$ 75.00	\$ 720.00	\$ (645.00)
VOIP/Internet	\$ 276.00	\$ 600.00	\$ (324.00)
Website Maintenance	\$ -	\$ 155.00	\$ (155.00)
OMU	\$ 3,302.82	\$ 3,200.00	\$ 102.82
Rental Storage Unit	\$ 473.00	\$ 470.00	\$ 3.00
Miscellaneous	\$ 3,034.14	\$ 6,583.00	\$ (3,548.86)
Management Services	\$ 6,075.00	\$ 7,800.00	\$ (1,725.00)
TOTAL EXPENSES	\$ 107,094.46	\$ 113,100.00	\$ (6,005.54)
TOTAL INCOME			
TOTAL INCOME	\$ 119,549.22	\$ 113,100.00	\$ 6,449.22
TOTAL EXPENSES			
TOTAL EXPENSES	\$ 107,094.46	\$ 113,100.00	\$ (6,005.54)