HEARTLAND HOMEOWNERS ASSN

COMMON EXPENSES / MAINTENANCE BUDGET	2026 Actual Income/Expense	2026 Annual Budget	Over/ Under Budget
INCOME			
HOA Dues	**$ 108,360.00**	$ 120,640.00	$ (12,280.00)
Late Fee	$ 75.00	0	$ 75.00
NSF Fee	$ 10.00	0	$ 10.00
Interest Income	$ 631.65	0	$ 631.65
Prepaid Income	**$ -**	0	$ -
TOTAL INCOME	**$ 109,076.65**	**$ 120,640.00**	**$ (11,563.35)**
EXPENSES			
EVENTS AND ACTIVITIES			
Christmas in the park	$ -	$ 800.00	$ (800.00)
Lighting/Signs		$ 2,500.00	$ (2,500.00)
Garage Sales	$ -	$ 80.00	$ (80.00)
Flags/Numerous Events	$ -	$ 200.00	$ (200.00)
LANDSCAPING AND GROUNDS			
Mowing	$ 2,833.34	$ 17,000.00	$ (14,166.66)
Tree Trimming	$ 2,692.06	$ 4,000.00	$ (1,307.94)
Fertilizer/Weed Control	$ -	$ 11,724.00	$ (11,724.00)
Shrub Trimming	$ 14,840.00	$ 16,000.00	$ (1,160.00)
Replacement of Shrubbery/Trees	$ -	$ 4,000.00	$ (4,000.00)
Lakes/Retention Basins	$ 4,164.21	$ 4,164.00	$ 0.21
Decorative Grass	$ -	$ 575.00	$ (575.00)
Mulching	$ -	$ 19,000.00	$ (19,000.00)
Sprinklers	$ -	$ 150.00	$ (150.00)
Periodic Maintenance	$ -	$ 1,500.00	$ (1,500.00)
Other Landscaping & Grounds	$ -	$ 1,500.00	$ (1,500.00)
OTHER EXPENSES			
Postage/Office Supplies	$ 1,034.95	$ 3,000.00	$ (1,965.05)
Legal and Professional Fees	$ 692.00	$ 3,000.00	$ (2,308.00)
Accountant	$ 2,975.00	$ 9,300.00	$ (6,325.00)
Bank Fees	$ 20.00	$ 50.00	$ (30.00)
Insurance Expense	$ -	$ 2,200.00	$ (2,200.00)
License/Taxes Expense	$ 1,119.00	$ 500.00	$ 619.00
VOIP/Internet	$ -	$ 600.00	$ (600.00)
Website Maintenance	$ -	$ 155.00	$ (155.00)
OMU	$ 1,275.04	$ 3,500.00	$ (2,224.96)
Rental Storage Unit	$ 220.00	$ 530.00	$ (310.00)
Miscellaneous	$ -	$ 3,200.00	$ (3,200.00)
Management Services	$ 3,375.00	$ 7,800.00	$ (4,425.00)
TOTAL EXPENSES	**$ 35,240.60**	**$ 117,028.00**	**$ (81,787.40)**
TOTAL INCOME	**$ 109,076.65**	**$ 120,640.00**	**$ (11,563.35)**
TOTAL EXPENSES	**$ 35,240.60**	**$ 117,028.00**	**$ (81,787.40)**
NET	**$ 73,836.05**	**$ 3,612.00**	**$ (93,350.75)**