

HEARTLAND HOMEOWNERS ASSN

COMMON EXPENSES / MAINTENANCE BUDGET	2026 Actual Income/Expense	2026 Annual Budget	Over/ Under Budget
INCOME			
HOA Dues	\$ 117,086.29	\$ 120,640.00	\$ (3,553.71)
Late Fee	\$ 276.60	0	\$ 276.60
NSF Fee	\$ 10.00	0	\$ 10.00
Interest Income	\$ 1,036.13	0	\$ 1,036.13
Prepaid Income	\$ -	0	\$ -
TOTAL INCOME	\$ 118,409.02	\$ 120,640.00	\$ (2,230.98)
EXPENSES			
EVENTS AND ACTIVITIES			
Christmas in the park	\$ -	\$ 800.00	\$ (800.00)
Lighting/Signs	\$ 40.26	\$ 2,500.00	\$ (2,459.74)
Garage Sales	\$ -	\$ 80.00	\$ (80.00)
Flags/Numerous Events	\$ -	\$ 200.00	\$ (200.00)
LANDSCAPING AND GROUNDS			
Mowing	\$ 8,500.02	\$ 17,000.00	\$ (8,499.98)
Tree Trimming		\$ 4,000.00	\$ (4,000.00)
Fertilizer/Weed Control	\$ 5,151.78	\$ 11,724.00	\$ (6,572.22)
Shrub Trimming	\$ 14,840.00	\$ 16,000.00	\$ (1,160.00)
Replacement of Shrubbery/Trees	\$ 2,692.06	\$ 4,000.00	\$ (1,307.94)
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	\$ 140.00	\$ 150.00	\$ (10.00)
Periodic Maintenance	\$ -	\$ 1,500.00	\$ (1,500.00)
Other Landscaping & Grounds	\$ -	\$ 1,500.00	\$ (1,500.00)
OTHER EXPENSES			
Postage/Office Supplies	\$ 1,929.94	\$ 3,000.00	\$ (1,070.06)
Legal and Professional Fees	\$ 812.00	\$ 3,000.00	\$ (2,188.00)
Accountant	\$ 6,075.00	\$ 9,300.00	\$ (3,225.00)
Bank Fees	\$ 20.00	\$ 50.00	\$ (30.00)
Insurance Expense	\$ -	\$ 2,200.00	\$ (2,200.00)
License/Taxes Expense	\$ 1,309.00	\$ 500.00	\$ 809.00
VOIP/Internet	\$ -	\$ 600.00	\$ (600.00)
Website Maintenance	\$ -	\$ 155.00	\$ (155.00)
OMU	\$ 2,019.36	\$ 3,500.00	\$ (1,480.64)
Rental Storage Unit	\$ 352.00	\$ 530.00	\$ (178.00)
Miscellaneous	\$ -	\$ 3,200.00	\$ (3,200.00)
Management Services	\$ 5,400.00	\$ 7,800.00	\$ (2,400.00)
TOTAL EXPENSES	\$ 72,445.63	\$ 117,028.00	\$ (44,582.37)
TOTAL INCOME	\$ 118,409.02	\$ 120,640.00	\$ (2,230.98)
TOTAL EXPENSES	\$ 72,445.63	\$ 117,028.00	\$ (44,582.37)
NET	\$ 45,963.39	\$ 3,612.00	\$ (46,813.35)