

## Huntwyck Village Homeowners' Association

## 2019 Final Budget

January through December 2019

11/12/18

Cash Basis

Jan - Dec 19

## Ordinary Income/Expense

## Income

7000 · Homeowner Assessments	
7005 · Finance charges	2,500.00
7010 · Homeowner Assessments	122,200.00
7015 · Deed Restriction Fines	2,500.00
7020 · Certified Mail Fees	750.00
<b>Total 7000 · Homeowner Assessments</b>	<b>127,950.00</b>
7200 · Pool Income	
7210 · Pool Badge Replacements	100.00
7215 · Pool Guest Passes	750.00
<b>Total 7200 · Pool Income</b>	<b>850.00</b>
7400 · Legal Fee Reimbursement	
7410 · Attorney Fees - Delinquent	8,500.00
7411 · Attorney Fee - Deed Restriction	2,500.00
7415 · Court Filing Fee-Judgment/JDR	3,500.00
7417 · Court Filing Fee-Deed Restrict	2,720.00
7418 · Attorney - Photocopy/Postage	25.00
7419 · Court Cost - Deed Restriction	2,000.00
7420 · Lien Cancel Fee (Notary/COC Fee)	7,000.00
7421 · Homeowner Lot Maintenance Asmt	375.00
<b>Total 7400 · Legal Fee Reimbursement</b>	<b>26,620.00</b>
7500 · Interest	
7520 · Savings Account Interest	30.00
<b>Total 7500 · Interest</b>	<b>30.00</b>
<b>Total Income</b>	<b>155,450.00</b>
<b>Gross Profit</b>	<b>155,450.00</b>

## Expense

8000 · General Administration	
8010 · Sam's Club Membership Fee	125.00
8015 · QB Yearly Tax Update	700.00
8020 · Computer Hardware & Software	600.00
8035 · Office/Facility Supplies	
8036 · Facility Cleaning Supp	250.00
8035 · Office/Facility Supplies - Other	1,500.00
<b>Total 8035 · Office/Facility Supplies</b>	<b>1,750.00</b>
8040 · Postage	
8041 · Stamps	1,600.00
8042 · Post Office Box Rental	88.00
8043 · Certified Postage	500.00
<b>Total 8040 · Postage</b>	<b>2,188.00</b>
8050 · Safe Deposit Box	80.00
8060 · Xerox Meter Fees	400.00
8070 · Office Equipment Repairs	250.00
8075 · Telephone and Internet	2,175.00
8080 · Office Electricity	1,950.00
8090 · Fees & Licenses	35.00
8091 · Historical Record Storage	125.00
8712 · Water and Trash pick-up	1,000.00
<b>Total 8000 · General Administration</b>	<b>11,378.00</b>

Huntwyck Village Homeowners' Association

2019 Final Budget

January through December 2019

	Jan - Dec 19
<b>8100 · Insurance</b>	
8105 · Director and Officer Insurance	3,740.00
8110 · Liability & Hazard	6,000.00
8115 · Workman's Comp.	1,250.00
8120 · Property-Commercial	2,500.00
8125 · Bond Insurance	965.00
8130 · Fire and Casualty	1,000.00
<b>Total 8100 · Insurance</b>	<b>15,455.00</b>
<b>8200 · Bank Expenses</b>	
8210 · Bank Service Charge	150.00
<b>Total 8200 · Bank Expenses</b>	<b>150.00</b>
<b>8300 · Payroll Expenses (Payroll expenses)</b>	
8310 · Life Guard Wages	10,500.00
8311 · Office Administration	22,585.50
8312 · Pool Supervisor/Assistant Super	9,500.00
8330 · Sick Pay	567.00
8335 · Mileage	200.00
8340 · Vacation & Holiday Pay	1,417.50
8346 · Pool Personal EOYear Incentive	800.00
<b>Total 8300 · Payroll Expenses (Payroll expenses)</b>	<b>45,570.00</b>
<b>8400 · Payroll Taxes</b>	
8425 · SUTA	50.00
8410 · FICA	2,950.00
8415 · FUTA	200.00
8420 · Medicare	700.00
<b>Total 8400 · Payroll Taxes</b>	<b>3,900.00</b>
<b>8500 · Contract Labor</b>	
8510 · Contract Labor	2,500.00
<b>Total 8500 · Contract Labor</b>	<b>2,500.00</b>
<b>8600 · Committee Support</b>	
8601 · Architectural Control Committee	1.00
8602 · Nomination Committee	500.00
8603 · Budget Committee	1.00
8606 · Beautification	
8606A · Garden Maintenance	1,500.00
<b>Total 8606 · Beautification</b>	<b>1,500.00</b>
8607 · National Night Out	500.00
8610 · Huntwyck Herald	1.00
8615 · Welcome Committee	250.00
8620 · Recreation Committee	1,000.00
8631 · Deed Restriction	1.00
8633 · Parks & Safety	
8633A · Playground Equipment Repairs	500.00
8633B · Hazardous Tree Removal	750.00
8633C · Hazardous Tree Trimming	750.00
8633F · Stump Grinding	100.00
8633H · Park - Fill/Fence Boards/Signs	1,250.00
8633I · Storm Clean-up	750.00
8633J · PicnicTables/TrashBags/Containe	500.00
<b>Total 8633 · Parks &amp; Safety</b>	<b>4,600.00</b>

Huntwyck Village Homeowners' Association

2019 Final Budget

January through December 2019

	Jan - Dec 19
<b>8640 · Pool &amp; Facilities Committee</b>	
8641B · Pool Chairs & Tables	500.00
8641C · Life Guard Umbrella's	250.00
8641F · Pool Safety Eq & Supplies	250.00
<b>Total 8640 · Pool &amp; Facilities Committee</b>	<b>1,000.00</b>
<b>8660 · Website Committee</b>	
8660A · Website Maintenance	350.00
<b>Total 8660 · Website Committee</b>	<b>350.00</b>
<b>Total 8600 · Committee Support</b>	<b>9,704.00</b>
<b>8650 · Capital Expenditures</b>	
8650E · Main Pool Repairs	1,000.00
8650G · Diving Pool Repairs	750.00
8650H · Pump House Repairs/Service	1,000.00
8650I · Baby Pool Rep/Replumb/Skimmer	500.00
8650L · Pool Decking Repairs/Cut&Repair	750.00
8650N · Office/Facility Complex Repairs	2,000.00
8650O · Drinking Fountain	1.00
8650P · Recert Back Flow Preventors	400.00
8650Q · Pool Cover	1.00
8650R · New Checkin Desk L Shape	500.00
<b>Total 8650 · Capital Expenditures</b>	<b>6,902.00</b>
<b>8700 · Pool Expenses</b>	
8710 · Utilities	
8711 · Electric	2,500.00
<b>Total 8710 · Utilities</b>	<b>2,500.00</b>
8720 · Pool Chemicals	2,500.00
8725 · Pesticide-Wasp/Spider Spray	75.00
8730 · Pool Equip Acc - Umbrellas	250.00
8765 · Pool Office Supplies/Badge Supp	500.00
8770 · Uniforms	600.00
8785 · First Aid	100.00
<b>Total 8700 · Pool Expenses</b>	<b>6,525.00</b>
<b>8900 · Park and Lawn Maintenance</b>	
8915 · Lawn Contractor	10,100.00
8920 · Overgrown Lot maintenance	1,040.00
<b>Total 8900 · Park and Lawn Maintenance</b>	<b>11,140.00</b>
<b>9000 · Professional Fees</b>	
9010 · Accounting	600.00
9015 · Legal Fees	
9016 · Attorney Fees	750.00
9019 · Clerk of Court Deposits	10,390.00
9020 · Attorney- Deed Restriction	2,500.00
9021 · Attorney- Delq/Judgments/JDR	8,500.00
9022 · Photocopies/Postage Attorney	300.00
9024 · Clerk of Court Web Access Fees	600.00
9027 · Court Filing Fee-Judgments/JDR	3,500.00
9030 · Court Filing Fee-Deed Restrict	2,720.00
9031 · Court Cost - Deed Restriction	2,000.00
<b>Total 9015 · Legal Fees</b>	<b>31,260.00</b>

Huntwyck Village Homeowners' Association

2019 Final Budget

January through December 2019

	Jan - Dec 19
9100 · Notary	
9110 · Notary fee	1,100.00
<b>Total 9100 · Notary</b>	<b>1,100.00</b>
<b>Total 9000 · Professional Fees</b>	<b>32,960.00</b>
9200 · Security	
9216 · Tommy Lock & Key	250.00
9210 · Security Patrols	12,768.00
<b>Total 9200 · Security</b>	<b>13,018.00</b>
9300 · Taxes	
9310 · Corporate Franchise Tax	25.00
<b>Total 9300 · Taxes</b>	<b>25.00</b>
9400 · Other Expenses	
9410 · Bad Debt Writeoff	1.00
9411 · Bankruptcy Writeoffs (Chapter 7 balances that have to be removed from the ac...	1.00
9415 · NSF Checks	100.00
9430 · Reconciliation Discrepancies	1.00
<b>Total 9400 · Other Expenses</b>	<b>103.00</b>
<b>Total Expense</b>	<b>159,330.00</b>
<b>Net Ordinary Income</b>	<b>-3,880.00</b>
Other Income/Expense	
Other Income	
7504 · LWCC Dividend	500.00
<b>Total Other Income</b>	<b>500.00</b>
<b>Net Other Income</b>	<b>500.00</b>
<b>Net Income</b>	<b>-3,380.00</b>