

HAILE VILLAGE CENTER OWNERS ASSOCIATION, INC. (HVCOA)
ADOPTED 2027 BUDGET
FOR THE PERIOD BEGINNING JANUARY 1 THROUGH DECEMBER 31, 2027

2025-2026 same
per parcel/per month
287 mo

2027 Approved
per parcel/per month
\$299

HVCOA Adopted Budget 2026	HVCOA Adopted Budget 2027
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ASSESSMENT & MISCELLEANOUS INCOME

All Assessment Income	1,191,199	1,230,934
Total Projected Assessment Income	1,191,199	1,230,934
Haile Farmers Market Fees		3,000
Late Fee Income		3,500
Commerical Lease		
Interest on Deliquent Balance		
Interest on Operating Account		
Miscellaneous Income	14,000	15,000
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Total Credits All Sources	14,000	21,500
Total Association Projected Income:	1,205,199	1,252,434
Revenue Credits	(14,000)	(21,500)
Adjusted Projected Assessment Income	1,191,199	1,230,934

OPERATING EXPENSES

GENERAL & ADMINISTRATIVE

6020 - Accounting Fees / Tax Preparation & Audit (Enumerate)	38,000	38,000
6040 - Legal Fees	2,500	3,500
6080 - Bank Fees / Coupon Books	500	500
6090 - Postage / Copies / Supplies- For Collections	2,400	2,400
6110 - Insurance	155,000	165,000
6160 - Management	101,238	101,238
6200 - VAH Commerical Lease	15,000	15,000
6220 - Corporate Annual Report	65	100
6240 - Bad Debt	250	250
6260 - Postal Center Loan	14,446	14,446
6350 - Meeting Expense (systems)	0	4,800
6360 - Marketing Expense	2,500	2,500
6390 - Miscellaneous	0	0
6430 - Sales Tax Expense	0	0

General & Administrative Total	\$ 331,899	\$ 347,734
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GROUNDS/CONTRACT SERVICES

6510 - Landscape Maintenance	232,800	230,000
6550 - Tree Trim / Removal / Replacement	50,000	50,000
6555 - Landscape Extras, Walkways, Curbs		40,000
6560 - Landscaping Replacement / Enhancement / Entrances	32,000	6,000
6570 - Fertilization and Chemicals	0	7,200
6610 - Irrigation		9,000
6630 - Lakes / Ponds / Waterways		4,000
6680 - Lighting / Electrical	30,000	17,000
6685 - Playground Maintenance	0	0

6690 - Fence Repairs / Trash Receptables

10,000

10,000

Grounds & Contract Services Total

\$ 354,800

\$ 373,200

REPAIRS & MAINTENANCE

6750 - Maintenance Staff

210,000

210,000

6760 - Vehicle Maintenance

0

6775 - Tools Expense

6780 - Capital Expense: Waste Station

0

0

6783 - Capital Expense: Tree/Infrastructure Mitigation

0

0

6784 - Capital Expense: Soil Erosion Mitigation

0

0

6785 - Golf Cart Maintenance

0

1,500

6790 - General Repairs / Maintenance

25,000

19,000

Repairs & Maintenance Total

\$ 235,000

\$ 230,500

POSTAL CENTER - BUILDING K - K101

6820 - Postal Center Cleaning

0

0

6830 - Postal Center Property Taxes

3,500

3,500

6850 - Postal Center Repairs / Maintenance

0

0

Postal Center (Building K, Unit 101) Total

\$ 3,500

\$ 3,500

UTILITIES

7810 - Electricity - Common Areas

36,000

38,000

7870 - Refuse Collection

160,000

168,000

7875 - Refuse Collection - Roll Offs, Seasonally

Utilities Total

\$ 196,000

\$ 206,000

TOTAL OPERATING EXPENSE

\$ 1,121,199

\$ 1,160,934

RESERVES - FUNDING

8005 - Reserves - General

70,000

70,000

Reserves Total

\$ 70,000

\$ 70,000

DISCLAIMER: THE BUDGET AND FIGURES ARE GOOD FAITH ESTIMATES ONLY AND REPRESENT AN APPROXIMATION OF FUTURE EXPENSES BASED ON FACTS AND CIRCUMSTANCES EXISTING AT THE TIME OF PREPARATION. ACTUAL COST OF SUCH ITEMS MAY EXCEED THE ESTIMATED COSTS.

Total for Dues Calculation

\$ 1,191,199

\$ 1,230,934