

Huntington Pines HOA 2026 Budget

	Budget 2026	Actual 2025	Budget 2025	Actual 2024	Actual 2023
Operating Fund					
Income Statements					
Operating Fund Revenues					
<i>Dues per house per month</i>	182.00	162.00	162.00	162.00	162.00
Total Dues	96,096	85,536	85,536	85,536	85,536
Less portion of dues allocated to Reserve Fund	(37,200)	(31,200)	(31,200)	(42,000)	(48,000)
Interest	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Fund Revenues	58,896	54,336	54,336	43,536	37,536
Operating Fund Expenses					
Electricity	(250)	(235)	(250)	(236)	(223)
Water	(15,000)	(14,937)	(12,000)	(11,393)	(6,103)
Phone	(950)	(913)	(900)	(809)	(764)
Trash Service	-	-	-	-	-
Snow Removal	(8,000)	(2,418)	(12,000)	(6,218)	(12,709)
Landscape R&M	(12,500)	(12,090)	(12,000)	(11,102)	(11,183)
Sprinkler R&M	(8,000)	(10,990)	(5,000)	(5,184)	(2,672)
Gate R&M	(1,000)	(1,029)	(1,000)	(3,020)	(1,155)
Fence R&M	-	-	-	-	-
Street R&M	-	-	-	-	-
Lighting R&M	-	-	-	-	-
Wall R&M	-	-	-	-	-
Tree R&M	(4,000)	(3,782)	(2,000)	(3,875)	-
Other R&M - Contingency	-	-	(1,000)	-	-
Banking	(60)	(60)	(60)	(68)	(60)
Insurance	(4,300)	(4,075)	(3,700)	(3,689)	(3,559)
Management Services	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)
Other Professional Services	-	-	-	-	-
Internet and Web Services	(20)	(162)	(170)	(19)	(161)
Social	(600)	(546)	(650)	(645)	(494)
Supplies & Postage	(480)	(429)	(400)	(393)	(380)
Registrations	(90)	(82)	(70)	(66)	(40)
Other Miscellaneous	-	-	-	(51)	(13)
Income Taxes	(830)	(378)	-	(1,450)	(1,432)
Total Operating Fund Expenses	(58,480)	(54,526)	(53,600)	(50,618)	(43,348)
Net Operating Fund Revenues and Expenses	416	(190)	736	(7,082)	(5,812)
Year-end Balance Sheets					
Cash	6,347	5,041	10,007	10,219	17,096
Dues Receivable	3,000	4,212	2,000	1,354	4,270
Accounts Receivable	-	-	-	-	-
Prepaid Insurance	-	-	-	-	-
Total Assets	9,347	9,253	12,007	11,573	21,366
Prepaid Dues	5,000	5,779	8,000	6,814	9,582
Accounts Payable	960	503	110	1,598	1,541
Fund Capital	3,387	2,971	3,897	3,161	10,243
Total Liabilities & Capital	9,347	9,253	12,007	11,573	21,366
Cash Flow Statements					
Starting Operating Fund Cash Balance	5,041	10,219	10,219	17,096	20,944
Change in Dues Receivable	1,212	(2,858)	(646)	2,916	(162)
Change in Accounts Receivable	-	-	-	-	-
Change in Prepaid Insurance	-	-	-	-	-
Change in Prepaid Dues	(779)	(1,035)	1,186	(2,768)	737
Change in Accounts Payable	457	(1,095)	(1,488)	57	1,389
Net Operating Fund Revenue and Expenses	416	(190)	736	(7,082)	(5,812)
Transfer to Reserve Fund	-	-	-	-	-
Ending Operating Fund Cash Balance	6,347	5,041	10,007	10,219	17,096
Reserve Fund					
Income Statements					
Reserve Fund Revenues					
Reserve Funding from Dues	37,200	31,200	31,200	42,000	48,000
Interest Income	2,500	1,200	100	4,334	4,262
Total Reserve Fund Revenues	39,700	32,400	31,300	46,334	52,262
Reserve Fund Expenditures					
Banking Expense	-	-	-	(20)	-
Replace Gate Keypad	-	(5,500)	-	-	-
Metal Fence Painting	-	(2,450)	-	-	-
Repair Asphalt and Seal Coat	-	-	-	(10,281)	-
Asphalt Milling and Overlay	-	-	-	(182,710)	-
Repair Sprinkler Valve	-	-	-	-	-
Replace Wood Fence	-	-	-	-	-
Repair Concrete	-	-	-	(7,740)	-
Paint Wood Fence	-	-	-	-	-
Replace Metal Fence	-	-	-	-	-
Replace Mailbox Posts	-	-	-	-	-
Fence Repair	-	-	-	-	-
Trees	(6,000)	(6,350)	-	-	-
Total Reserve Fund Expenditures	(6,000)	(14,300)	-	(200,751)	-
Net Reserve Fund Revenues and Expenditures	33,700	18,100	31,300	(154,417)	52,262
Year-end Balance Sheet					
Cash	115,911	82,211	95,411	64,111	218,528
Total Assets	115,911	82,211	95,411	64,111	218,528
Fund Capital	115,911	82,211	95,411	64,111	218,528
Total Liabilities and Capital	115,911	82,211	95,411	64,111	218,528
Cash Flow Statements					
Starting Reserve Fund Cash Balance	82,211	64,111	64,111	218,528	166,266
Net Reserve Fund Revenues and Expenditures	33,700	18,100	31,300	(154,417)	52,262
Transfer from Operating Fund	-	-	-	-	-
Ending Reserv Fund Cash Balance	115,911	82,211	95,411	64,111	218,528