HUNTINGTON BY THE VILLAGE HOA

122 Units

January1, 2027-December 31, 2027 APPROVED BUDGET

ACCT	REVENUE	2026 Monthly Amount	2027 APPROVED BUDGET	2027 Monthly Amount	
4010	Unit Maintenance Fees	$139,476	$146,905	$12,242	
	TOTAL REVENUE	**$139,476**	**$146,905**	**$12,242**	
	OPERATING EXPENSES				
5010	Administrative Office	$5,873	$6,200	$517	
5015	Website Compliance + Hosting	$1,410	$1,410	$118	
5020	Bank Coupons	$1,200	$1,200	$100	
5300	Insurance & D/O	$14,350	$15,600	$1,300	
5400	Lawn Service Annual 5%	$35,400	$37,170	$3,098	
5430	Grounds Maintenance/ trees	$4,000	$4,000	$333	
5600	State Corporation Fees	$100	$100	$8	
5610	Licenses, Taxes, Fees	$500	$500	$42	
5800	Management Fee Exp 12/27 - 30 day notice	$12,000	$12,000	$1,000	17 boxes
5900	Professional - Legal	$1,500	$2,000	$167	
6100	Repair / Maintenance - Building	$3,000	$3,000	$250	
6110	Repair / Maintenance - Entry Wall			$0	
6200	Pool / Spa Cleaning Contract	$12,175	$11,952	$996	
6210	Pool Repairs	$2,000	$2,000	$167	
6220	Pool Janitorial	$4,200	$4,200	$350	
7001	Electric	$4,600	$4,000	$333	
7002	Utilities - Water / Sewer	$2,500	$2,500	$208	
7006	Wifi/Internet-Pool	$1,980	$1,700	$142	
7900	Bad Debts	$0	$0	$0	
8000	Operating Contingency	$1,500	$1,500	$125	
	TOTAL OPERATING EXPENSES	**$108,288**	**$111,032**	**$9,253**	
	RESERVES				
9010	Reserves Painting	$19,828	$24,213	$2,018	
9020	Reserves Pool	$6,360	$6,660	$555	
9100	Reserves Deferred	$5,000	$5,000	$417	
	TOTAL RESERVES	**$31,188**	**$35,873**	**$2,989**	
	TOTAL EXPENSES	**$139,476**	**$146,905**	**$12,242**	
		$0			

Maintenance Fees for 2027 per motnth will be : $100

Approved 11.19.2027

RESERVE ANALYSIS
HUNTINGTON BY THE VILLAGE HOA
JANUARY 2027 - DECEMBER 31 2027

RESERVES	Current Replacement cost	Current Reserves through 1/1/27	Expected Life Yrs.	Remaining Life Yrs	Unreserved Amounts	2027 Fully funded amount	2027 Actual Budgeted Amount
	3% inflation						
Reserves Painting	$148,320	$51,469	7	4	$96,851	$24,213	$24,213
Reserves Pool	$44,000	$37,340	16	1	$6,660	$6,660	$6,660
Reserves Deferred		$45,223				$5,000	$5,000
TOTALS	$192,320	$134,032 0			$103,511	$35,873	$35,873