

# Heritage Park Homeowners Association

## Fiscal Year 2026 Annual Budget Comparison

	FY 2025		FY 2026	
	1/1/2025 - 12/31/2025		1/1/2026 - 3/31/2026	
	Budget	Actual	Budget	Actual (YTD)
<b>Operating Fund</b>				
<b>Income</b>				
<b>Income</b>				
410000 - Assessment Income	90,900.00	90,900.00	90,900.00	90,900.00
410001 - Late Fees	900.00	2,052.00	1,200.00	793.48
<b>Total Income</b>	<b>91,800.00</b>	<b>92,952.00</b>	<b>92,100.00</b>	<b>91,693.48</b>
<b>Total Income</b>	<b>91,800.00</b>	<b>92,952.00</b>	<b>92,100.00</b>	<b>91,693.48</b>
<b>Expense</b>				
<b>Expenses</b>				
500000 - Bad Debt	5,600.00	5,467.00	250.00	6,539.14
500080 - Bank Fees	20.00	30.00	20.00	-
500085 - Strongroom	120.00	135.50	150.00	30.00
500092 - Compliance Software	375.00	900.00	450.00	225.00
501000 - Accounting/Audit	2,800.00	-	2,800.00	-
501003 - Insurance Expense	4,706.90	4,418.00	5,000.00	-
501004 - Legal/Lien Fees	1,200.00	4,942.00	2,500.00	403.50
501006 - Management	16,958.52	16,790.61	17,882.30	4,382.67
501010 - Filing Fees	285.00	59.96	50.00	14.97
501014 - Administrative Notice Fee - HOA-CS	300.00	1,790.00	1,500.00	340.00
501018 - Notice of Intent to Lien - HOA CS Fee	-	560.00	1,000.00	105.00
501190 - Reserve Study	2,000.00	2,600.00	2,600.00	-
503000 - Office Supplies	250.00	281.30	-	882.79
503010 - Postage	500.00	582.42	-	-
503011 - Mail House	-	927.17	1,850.00	787.00
503250 - File Storage	120.00	120.00	120.00	30.00
503300 - Community Events/Social	500.00	825.80	500.00	-
504000 - Taxes Property	1,000.00	755.84	1,000.00	815.47
520000 - Miscellaneous	-	105.50	200.00	118.09
600001 - General Repairs	2,000.00	594.70	1,000.00	-
600031 - Exterior Lighting	1,000.00	1,908.19	2,000.00	461.26
600700 - Irrigation Repairs	2,500.00	-	1,500.00	-
610001 - Landscaping Miscel/Special	1,000.00	25.46	1,000.00	-
610005 - Landscape Maintenance Contract	26,736.72	26,472.00	27,266.18	6,618.00

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<b>Expense</b>				
610130 - Backflow Testing	165.00	219.00	165.00	-
610600 - Playground Equip & Maint	2,400.00	1,647.80	2,400.00	-
610610 - Gazebo	2,000.00	-	500.00	-
750001 - Water	11,000.00	11,954.19	10,000.00	-
750002 - Electricity	750.00	749.62	800.00	213.44
750009 - Surface/Storm Water	1,550.00	1,651.88	1,650.00	438.37
<b>Total Expenses</b>	<b>87,837.14</b>	<b>86,513.94</b>	<b>86,153.48</b>	<b>22,404.70</b>
<b>Non Operating Expense</b>				
990000 - Reserve Contribution	3,962.86	3,962.86	5,946.52	1,486.66
<b>Total Non Operating Expense</b>	<b>3,962.86</b>	<b>3,962.86</b>	<b>5,946.52</b>	<b>1,486.66</b>
<b>Total Expense</b>	<b>91,800.00</b>	<b>90,476.80</b>	<b>92,100.00</b>	<b>23,891.36</b>
<b>Operating Fund Net Total</b>	<b>-</b>	<b>2,475.20</b>	<b>-</b>	<b>67,802.12</b>
<b>Reserve Fund</b>				
<b>Income</b>				
<b>Income</b>				
420003 - Investment/Interest Income	350.00	555.15	-	66.55
<b>Total Income</b>	<b>350.00</b>	<b>555.15</b>	<b>-</b>	<b>66.55</b>
<b>Non Operating Revenue</b>				
890000 - Reserve Income Contribution	3,692.86	3,962.86	5,946.52	1,486.66
<b>Total Non Operating Revenue</b>	<b>3,692.86</b>	<b>3,962.86</b>	<b>5,946.52</b>	<b>1,486.66</b>
<b>Total Income</b>	<b>4,042.86</b>	<b>4,518.01</b>	<b>5,946.52</b>	<b>1,553.21</b>
<b>Expense</b>				
<b>Expenses</b>				
500085 - Strongroom	-	20.00	30.00	-
600033 - Fence Repair and Maintenance	7,300.00	-	7,800.00	-
600700 - Irrigation Repairs	4,000.00	-	2,000.00	-
610001 - Landscaping Miscel/Special	-	32,538.50	3,150.00	-
610018 - Basketball/Sports Court Maint	18,000.00	22,037.94	-	-
610600 - Playground Equip & Maint	17,500.00	1,514.94	-	-
<b>Total Expenses</b>	<b>46,800.00</b>	<b>56,111.38</b>	<b>12,980.00</b>	<b>-</b>
<b>Total Expense</b>	<b>46,800.00</b>	<b>56,111.38</b>	<b>12,980.00</b>	<b>-</b>

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual (YTD)</u>
Reserve Fund Net Total	(42,757.14)	(51,593.37)	(7,033.48)	1,553.21
Net Total	(42,757.14)	(49,118.17)	(7,033.48)	69,355.33

The financial data in this report may not be final.