



Annual Budget Summary - Operating

Wildflower Townes at Heritage South HOA, Inc.

2026

Date: 11/6/2025

Time: 10:11 am

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Account	Total
INCOME	
Income	
3020-00 Homeowners Dues	\$207,756.00
Total Income	\$207,756.00
Total OPERATING INCOME	\$207,756.00
EXPENSES	
Administration	
4000-00 Accounting/ IRS Tax Prep	500.00
4001-00 Admin/Printing/Postage	1,000.00
4002-00 Capital Reserve Transfer	88,500.00
4007-00 Meeting Expense	300.00
4010-00 Taxes	8,000.00
4012-00 Management Fee	14,760.00
4014-00 Legal Counsel	1,000.00
Total Administration	\$114,060.00
Maintenance/Repair	
4108-00 Gutter Cleaning/Repair/Replace	1,500.00
4118-00 Repairs & Maintenance	10,046.00
Total Maintenance/Repair	\$11,546.00
Landscaping	
4200-00 Grounds Improvements	16,000.00
4201-00 Grounds Maintenance	30,900.00
4203-00 Mulch	16,500.00
4204-00 Pine-Straw	700.00
4205-00 Snow Removal/Ice Walks	1,500.00
4208-00 Grounds Maintenance Extra	2,500.00
Total Landscaping	\$68,100.00
Utilities	
4300-00 Electricity	2,500.00
4302-00 Annual Stormwater Fee	4,300.00
Total Utilities	\$6,800.00
Misc.	
4400-00 Community Social	1,000.00
4404-00 Insurance	3,500.00
4410-00 Termite Contract	2,750.00
Total Misc.	\$7,250.00
Total OPERATING EXPENSE	\$207,756.00
Net - Operating Totals	\$0.00