

# Fiscal Year Budget

Property: Hickory Hill

7/1/2025-6/30/2026 Profit & Loss

	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	JUN 26	TOTAL
<b>INCOME</b>													
4100 Association Income (non-posti													
4101 Association Income	67,017.92	67,017.92	67,017.92	67,017.92	67,017.92	67,017.92	67,017.91	67,017.91	67,017.91	67,017.91	67,017.91	67,017.91	804,214.98
4102 Carport Rental	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
4104 Cable assessment	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	202,752.00
4106 Special Assessments	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	211,200.00
4100 Total Association Income (n	101,638.92	101,638.92	101,638.92	101,638.92	101,638.92	101,638.92	101,638.91	101,638.91	101,638.91	101,638.91	101,638.91	101,638.91	1,219,666.98
<b>TOTAL INCOME</b>	<b>101,638.92</b>	<b>101,638.92</b>	<b>101,638.92</b>	<b>101,638.92</b>	<b>101,638.92</b>	<b>101,638.92</b>	<b>101,638.91</b>	<b>101,638.91</b>	<b>101,638.91</b>	<b>101,638.91</b>	<b>101,638.91</b>	<b>101,638.91</b>	<b>1,219,666.98</b>
<b>EXPENSE</b>													
5050 Insurance Expense (non-posti													
5052 Building Insurance Expense	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	124,999.98
5050 Total Insurance Expense (n	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	124,999.98
5060 Legal, Admin, Mgnt and Taxes													
5061 CAI Membership	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
5062 Legal Fees	208.34	208.34	208.34	208.34	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
5063 Accounting Fee	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
5065 Office Expense	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	41.66	41.66	499.98
5064 Miscellaneous Admin	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5066 Income/State franchise Tax	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
5067 NYS State Taxes	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5069 Management Fee	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	49,999.98
5070 Engineering - Trautmann	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
5060 Total Legal, Admin, Mgnt an	5,375.02	9,075.02	5,775.02	5,825.02	5,375.00	5,375.00	5,374.98	5,374.98	5,374.98	5,374.98	5,374.98	5,374.98	69,049.96
5100 Repairs & Maintenance Expen													
5101 Landscape/Snow Contract	8,583.34	8,583.34	8,583.34	8,583.34	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	103,000.00
5103 Lawn tree and shrub sprayir	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	8,500.00
5104 Tree trimming	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
5105 Landscape Committee	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	10,000.00
5106 Janitorial/Hallway and club t	1,573.67	1,573.67	1,573.67	1,573.67	1,573.67	1,573.67	1,573.66	1,573.66	1,573.66	1,573.66	1,573.66	1,573.66	18,883.98
5108 Lennox Construction Mainte	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
5109 Carpet Cleaning	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
5110 Pool Expense	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	5,000.00
5111 Clubhouse Maintenance	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	49,999.98
5112 Snow Equip/ Supplies/Salt	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	50,000.00
5113 Exterior Light Bulbs	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	166.66	166.66	1,999.98
5114 Exterminating	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5115 Foundation Repairs	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	JUN 26	TOTAL
5116 Plumbing	2,083.34	2,083.34	2,083.34	2,083.34	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
5117 Electrical	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5118 Sprinkler System	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
5119 Grounds	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5120 Retention Pond	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	22,000.00
5121 Interior Repairs	833.34	833.34	833.34	833.34	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
5122 Roof Repairs	333.34	333.34	333.34	333.34	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
5123 Gutter Cleaning	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
5125 Exterior Repairs	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
5124 Drainage	541.67	541.67	541.67	541.67	541.67	541.67	541.66	541.66	541.66	541.66	541.66	541.66	6,499.98
5126 Storm Line Repairs	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
5100 Total Repairs & Maintenanc	42,765.38	33,065.38	34,765.38	29,865.38	26,365.33	43,665.33	34,665.29	34,665.29	34,665.29	36,365.29	29,065.29	33,765.29	413,683.92
5400 Utilities Expense (non-posting)													
5401 Gas	393.75	393.75	393.75	393.75	393.75	393.75	393.75	393.75	393.75	393.75	393.75	393.75	4,725.00
5402 Water & Sewer	2,883.34	2,883.34	2,883.34	2,883.34	2,883.33	2,883.33	2,883.33	2,883.33	2,883.33	2,883.33	2,883.33	2,883.33	34,600.00
5403 Telephone	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5404 Electric	1,815.38	1,815.38	1,815.38	1,815.38	1,815.38	1,815.38	1,815.37	1,815.37	1,815.37	1,815.37	1,815.37	1,815.37	21,784.50
5405 Garbage	2,045.84	2,045.84	2,045.84	2,045.84	2,045.83	2,045.83	2,045.83	2,045.83	2,045.83	2,045.83	2,045.83	2,045.83	24,550.00
5406 Verizon Cable	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	16,896.00	202,752.00
5400 Total Utilities Expense (non-	24,134.31	24,134.31	24,134.31	24,134.31	24,134.29	24,134.29	24,134.28	24,134.28	24,134.28	24,134.28	24,134.28	24,134.28	289,611.50
5700 Reserves (non-posting)													
5701 Reserves-Contingency	26,860.14	26,860.14	26,860.14	26,860.14	26,860.14	26,860.14	26,860.13	26,860.13	26,860.13	26,860.13	26,860.13	26,860.13	322,321.62
5700 Total Reserves (non-postin)	26,860.14	26,860.14	26,860.14	26,860.14	26,860.14	26,860.14	26,860.13	26,860.13	26,860.13	26,860.13	26,860.13	26,860.13	322,321.62
<b>TOTAL EXPENSE</b>	<b>109,551.52</b>	<b>103,551.52</b>	<b>101,951.52</b>	<b>97,101.52</b>	<b>93,151.43</b>	<b>110,451.43</b>	<b>101,451.34</b>	<b>101,451.34</b>	<b>101,451.34</b>	<b>103,151.34</b>	<b>95,851.34</b>	<b>100,551.34</b>	<b>1,219,666.98</b>
<b>NET INCOME</b>	<b>-7,912.60</b>	<b>-1,912.60</b>	<b>-312.60</b>	<b>4,537.40</b>	<b>8,487.49</b>	<b>-8,812.51</b>	<b>187.57</b>	<b>187.57</b>	<b>187.57</b>	<b>-1,512.43</b>	<b>5,787.57</b>	<b>1,087.57</b>	<b>0.00</b>

	JUL 25	AUG 25	SEP 25	OCT 25	NOV 25	DEC 25	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	JUN 26	TOTAL
<b>NET INCOME SUMMARY</b>													
Income	101,638.92	101,638.92	101,638.92	101,638.92	101,638.92	101,638.92	101,638.91	101,638.91	101,638.91	101,638.91	101,638.91	101,638.91	1,219,666.98
Expense	-109,551.52	-103,551.52	-101,951.52	-97,101.52	-93,151.43	-110,451.43	-101,451.34	-101,451.34	-101,451.34	-103,151.34	-95,851.34	-100,551.34	-1,219,666.98
<b>NET INCOME</b>	<b>-7,912.60</b>	<b>-1,912.60</b>	<b>-312.60</b>	<b>4,537.40</b>	<b>8,487.49</b>	<b>-8,812.51</b>	<b>187.57</b>	<b>187.57</b>	<b>187.57</b>	<b>-1,512.43</b>	<b>5,787.57</b>	<b>1,087.57</b>	<b>0.00</b>

