

2026 Proposed Budget & Assessment Worksheet @ \$90

Huntington Hills Inc.
1/1/2026 - 12/31/2026

12/31/25 EOY Bank Balance	\$ 5,291.63
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Projected Expenses:

TOI / County Taxes	\$ (900.00)
School Taxes	<u>\$ (950.00)</u>
Total Taxes	\$ (1,850.00)
Fire & Liability Insurance	\$ (2,500.00)
D & O Insurance	<u>\$ (800.00)</u>
Total Insurance	\$ (3,300.00)
Meetings & Supplies	\$ (300.00)
Printing / Brochures	\$ -
Fed / NYS Income Tax Prep	\$ (200.00)
Fed / NYS Income Tax Paid	\$ -
Web Hosting / Domain	\$ (250.00)
Commons & Tree Maint	\$ -
Legal	<u>\$ -</u>
Total Other Expenses	<u>\$ (750.00)</u>
Total Expenses	\$ (5,900.00)

Proposed Assessment @: 90

62 Full Shares	\$ 5,580.00
+ 2 (50%) Half Shares	\$ 90.00
- 0 Uncollectible	<u>\$ -</u>
= 2024 Plan Income	<u>\$ 5,670.00</u>

prior years' assessments to be collected: \$ 682.50

12/31/26 Estimated Cash Balance	\$ 5,744.13
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Note: Required Reserve = 1 Year Expenses + \$1,500

$$\begin{aligned}
 & \$ 5,900 \text{ (Anticipated Expenses)} \\
 & + \$ 1,500 \text{ (Cash Reserve)} \\
 & \hline
 & \$ 7,400 \text{ (Total Req'd Reserve)}
 \end{aligned}$$

Excess / Free Reserve:

$$\begin{aligned}
 & \$ 5,744 \text{ (2026 Ending Balance)} \\
 & - \$ 7,400 \text{ (Required Reserve)} \\
 & \hline
 & \$ (1,656) \text{ (Excess / Free Reserve)}
 \end{aligned}$$