

2026 Proposed Budget & Assessment Worksheet @ \$90

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

12/31/25 EOY Bank Balance	\$ 6,288.63
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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 @: \$ 90.00

62 Full Shares	\$ 5,580.00
+ 2 (50%) Half Shares	\$ 90.00
- 0 Uncollectible	<u>\$ -</u>
= 2026 Plan Income	<u>\$ 5,670.00</u>

Prior years' assessments to be collected: \$ 682.50

12/31/26 Estimated Cash Balance	\$ 6,741.13
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Note: Required Reserve = 1 Year Expenses + \$1,500

Calculation is based on reserve requirements in 7/6/2020 HHI By-laws

The reserve will change assuming the amendment to Article III, Sect 1(a) is approved

\$ 5,900 (Anticipated Expenses)
+ \$ 1,500 (Cash Reserve)
\$ 7,400 (Total Req'd Reserve)

Excess / Free Reserve:

\$ 6,741 (2026 Ending Balance)
- \$ 7,400 (2026 Anticipated Expenses + Required Reserve \$1500)
\$ (659) (Excess / Free Reserve)