

2026 Proposed Budget & Assessment Worksheet @ \$90

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

12/31/25 EOY Bank Balance **\$ 6,288.63**

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**

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)
<u>\$ 7,400</u>	(Total Req'd Reserve)

Excess / Free Reserve:

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