

2026 Proposed Budget & Assessment Worksheet @ \$90

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

12/31/25 EOY Bank Balance **\$ 5,291.63**

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

prior years' assessments to be collected: **\$ 682.50**

12/31/26 Estimated Cash Balance **\$ 5,744.13**

Note: Required Reserve = 1 Year Expenses + \$1,500

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

Excess / Free Reserve:

\$ 5,744	(2026 Ending Balance)
- <u>\$ 7,400</u>	(Required Reserve)
\$ (1,656)	(Excess / Free Reserve)