

Cucumber Patch @ Shock Hill Association						
2025 Budget						
Account #	Account Name	2023-24 Budget	2023-24 Forecasted Year-end	2023-24 Forecasted to Budget Var.	2024-25 DRAFT Budget	
	Operating Income				-0.8%	
4200	Operating Dues Income	\$ 116,547	\$ 116,547	\$ (0)	\$	115,597
4290	Operating Interest Earned	\$ -	\$ 307	\$ 307	\$	-
4700	HOA Transfer Fee		\$ (100)	\$ (100)	\$	-
	Total Operating Income	\$ 116,547	\$ 116,754	\$ 207	\$	115,597
	Operating Expense					
5110	Repairs & Maintenance - General	\$ 7,600	\$ 16,170	\$ 8,570	\$	10,500
5130	Roof Repairs & Maintenance	\$ 2,300	\$ 5,625	\$ 3,325	\$	4,500
5160	Window Cleaning	\$ 1,500	\$ 2,500	\$ 1,000	\$	2,600
5610	Grounds & Landscaping - General	\$ 20,000	\$ 17,450	\$ (2,550)	\$	21,987
5710	Snow Plowing	\$ 15,369	\$ 14,100	\$ (1,269)	\$	14,325
5730	Roof Snow Removal	\$ 3,270	\$ 1,400	\$ (1,870)	\$	5,000
5740	Snow Hauling	\$ 1,635	\$ -	\$ (1,635)	\$	2,750
5810	Electricity	\$ 400	\$ 375	\$ (25)	\$	400
5850	Trash	\$ 7,200	\$ 6,196	\$ (1,004)	\$	6,814
5860	Water	\$ 975	\$ 287	\$ (688)	\$	593
6110	Accounting	\$ -	\$ 364	\$ 364	\$	656
6310	Legal Fees	\$ 1,250	\$ -	\$ (1,250)	\$	1,250
6210	General Liability Insurance	\$ 33,690	\$ (1,274)	\$ (34,964)	\$	22,250
6220	D&O Insurance	\$ 1,200	\$ 1,034	\$ (166)	\$	1,137
6500	Management Fees	\$ 20,110	\$ 20,110	\$ -	\$	20,673
6410	Administrative - General	\$ -	\$ 10	\$ 10	\$	100
6450	Registration Fees	\$ 48	\$ -	\$ (48)	\$	62
	Total Operating Expense	\$ 116,547	\$ 84,346	\$ (32,201)	\$	115,597
	Net Operating Income	\$ -	\$ 32,408		\$	-
	Reserve Income					7.88%
7200	Reserve Dues Income	\$ 12,055	\$ 12,055	\$ -	\$	13,005
7310	Reserve Interest Earned	\$ -	\$ 316	\$ 316	\$	-
7500	Reserve Special Assessment	\$ 80,451	\$ 80,451	\$ -	\$	-
	Total Reserve Income	\$ 92,506	\$ 92,823	\$ 316	\$	13,005
	Reserve Expense					
8200	Reserve Expenses	\$ 80,451	\$ 1,774	\$ 78,677	\$	75,600
	Total Reserve Expense	\$ 80,451	\$ 1,774	\$ 78,677	\$	75,600
	Net Reserve Income	\$ 12,055	\$ 91,049		\$	(62,595)
	Total Income	\$ 209,053	\$ 209,577	\$ 524	\$	128,602
	Total Expense	\$ 196,998	\$ 86,120	\$ 110,878	\$	191,197
	Total Net Income	\$ 12,055	\$ 123,457		\$	(62,595)
		2024	2025	Total Increase		
Operating Dues		\$ 116,547	\$ 115,597	-0.82%		
Reserve Dues		\$ 12,055	\$ 13,005	7.88%		
Total Dues		\$ 128,602	\$ 128,602	0.00%		