

Cucumber Patch @ Shock Hill Association
2026 Budget

Account #	Account Name	2024-25 Budget	2024-25 Forecasted Year-end	2024-25 Forecasted to Budget Var.	2025-26 Budget
Operating Income					2.2%
4200	Operating Dues	\$ 115,597	115,597.20	\$ 0	\$ 118,110
4290	Operating Interest Earned	\$ -	249.14	\$ 249	\$ -
4700	HOA Transfer Fee	\$ -	100.00	\$ 100	\$ -
	Total Operating Income	\$ 115,597	115,946.34	\$ 349	\$ 118,110
Operating Expense					
5110	General Repairs & Maintenance	\$ 10,500	8,335.49	\$ (2,165)	\$ 8,500
5130	Roof Repair & Maintenance	\$ 4,500	3,257.75	\$ (1,242)	\$ 4,500
5160	Window Cleaning	\$ 2,600	2,500.00	\$ (100)	\$ 2,575
5610	Grounds & Landscaping - General	\$ 21,987	16,555.00	\$ (5,432)	\$ 21,987
5710	Snow Plowing	\$ 14,325	14,820.00	\$ 495	\$ 15,265
5730	Roof Snow Removal	\$ 5,000	3,800.00	\$ (1,200)	\$ 5,000
5740	Snow Hauling	\$ 2,750	-	\$ (2,750)	\$ 2,750
5810	Electricity	\$ 400	388.03	\$ (12)	\$ 402
5850	Trash	\$ 6,814	6,677.61	\$ (136)	\$ 5,500
5860	Water	\$ 593	638.04	\$ 45	\$ 664
6110	Accounting	\$ 656	143.00	\$ (513)	\$ 200
6120	Tax Expense	\$ -	294.00	\$ 294	\$ 500
6310	Legal Fees	\$ 1,250	-	\$ (1,250)	\$ 1,250
6210	General Liability Insurance	\$ 22,250	21,937.71	\$ (312)	\$ 26,288
6220	D&O Insurance	\$ 1,137	1,207.75	\$ 71	\$ 1,329
6500	Management Fees	\$ 20,673	20,673.12	\$ 0	\$ 21,231
6410	Administrative - General	\$ 100	75.60	\$ (24)	\$ 100
6450	Registration Fees	\$ 62	69.00	\$ 7	\$ 70
	Total Operating Expense	\$ 115,597	101,372.09	\$ (14,225)	\$ 118,110
	Net Operating Income	\$ -	14,574.25		
Reserve Income					10.00%
7200	Reserve Dues Income	\$ 13,005	13,005.00	\$ -	\$ 14,305
7310	Reserve Interest Earned	\$ -	1,854.41	\$ 1,854	\$ -
7500	Reserve Income - Special Assessment	\$ -	0	\$ -	\$ -
	Total Reserve Income	\$ 13,005	14,859.41	\$ 1,854	\$ 14,305
Reserve Expense					
8200	Reserve Expenses	\$ 75,600	88,851.75	\$ (13,252)	\$ 20,000
	Dark Sky Lighting Upgrades				\$ 20,000
	Total Reserve Expense	\$ 75,600	88,851.75	\$ (13,252)	\$ 20,000
	Net Reserve Income	\$ (62,595)	(73,992.34)	\$ 15,106	\$ (5,695)
	Total Income	\$ 128,602	130,805.75	\$ 2,204	\$ 132,415
	Total Expense	\$ 191,197	190,223.84	\$ 973	\$ 138,110
	Total Net Income	\$ (62,595)	(59,418.09)	\$ 3,177	\$ (5,695)

	2024/2025	2025/2026	Total Increase
Operating Dues	\$ 115,597	\$ 118,110	2.17%
Reserve Dues	\$ 13,005	\$ 14,305	10.00%
Total Dues	\$ 128,602	\$ 132,415	2.96%