

APPROVED 2026 Budget
January 1, 2026 - December 31, 2026

ACCT #	ACCOUNT DESCRIPTION	2025 Budget	2026 Budget
INCOME			
40000	Assessment Income	\$ 1,116,448	\$ 1,181,276
40001	HBPOA	126,681	134,887
40003	Late Fees	-	-
40006	Operating Interest	-	-
40008	Legal Fees	-	-
40028	NSF Fee	-	-
40030	Gate Remotes	-	-
	Total INCOME	\$ 1,243,129	\$ 1,316,163
OPERATING EXPENSES			
Repairs & Maintenance			
50000	Bldg Maint/Repairs	\$ 40,000	\$ 48,000
50020	Common Area Cleaning	40,728	45,210
50022	Bldg Equip/Supply	250	250
50034	AC Maintenance	14,000	20,000
50042	Pest Control	9,516	10,236
50060	Fire Alarm Maintenance	36,000	40,000
50068	Elevator Maintenance	20,000	24,000
50069	Elevator Contract	10,960	11,398
50072	Elevator Inspection	600	600
50073	Elevator Phone	4,908	2,104
	Total Repairs & Maintenance	\$ 176,962	\$ 201,798
Utilities			
50081	Water/Sewer	\$ 126,000	\$ 110,000
50083	Cable	105,065	105,000
50085	Waste Disposal	4,088	4,538
	Total Utilities	\$ 235,153	\$ 219,538
Security			
60106	Security	\$ 12,543	\$ 13,923
	Total Security	\$ 12,543	\$ 13,923
Administrative			
70000	Management Fees	\$ 43,625	\$ 45,370
70002	Postage	500	500
70010	Coupons/Statements	2,500	2,500
70018	Audit Fees & Tax Prep	3,500	4,250
70020	Legal Fees	1,000	1,000
70024	Insurance	165,000	160,000
70028	HBPOA Master Fees	126,681	134,887
70044	Miscellaneous (fire watch)	10,000	30,000
70054	Division Fees	61	61
70055	Income Tax	100	100
70056	Condo Filing Fee	504	504
70060	HBCCA Cost Share	165,000	133,732
	Total Administrative	\$ 518,471	\$ 512,904
Reserves			
80001	Unallocated	\$ 48,000	\$ 48,000
80002	SIRS	252,000	320,000
	Total Reserves	\$ 300,000	\$ 368,000
	TOTAL OPERATING EXPENSES	\$ 1,243,129	\$ 1,316,163
	NET INCOME/LOSS	\$ -	\$ -