

Budget Summary Report
Hickory Bay Towers
Dept: 786 - Operating
2026 Approved Budget

	<u>2026 Budget</u>
Assessment Income	
4000 - Residential Assessments	448,500.00
4120 - Initial Contribution	0.00
Total Assessment Income	448,500.00
User Fee Income	
4270 - Utility Fees	0.00
Total User Fee Income	0.00
Collections Income	
4700 - Collection Processing Fees	0.00
4705 - NSF Service Fees	0.00
4710 - Late Fees & Interest	0.00
Total Collections Income	0.00
Investment Income	
4900 - Interest Earned - Operating Accounts	0.00
Total Investment Income	0.00
Total Operating Income	448,500.00
Administrative	
5000 - General Administrative	4,000.00
5015 - Bank Charges	0.00
5025 - Collection Charges	0.00
5115 - Web Site Maintenance	0.00
Total Administrative	4,000.00
Communications	
5200 - Community Events	0.00
Total Communications	0.00
Payroll & Benefits	
5306 - Manager/Assistant Manager Salaries	67,200.00
Total Payroll & Benefits	67,200.00
Insurance	
5400 - Insurance Premiums	108,305.00
Total Insurance	108,305.00
Utilities	
6000 - Electric Service	30,000.00
6025 - Water & Sewer	54,000.00
6035 - Trash and Recycling Service	20,350.00
6050 - Telephone Service	1,290.00
Total Utilities	105,640.00
Landscaping	
6100 - Grounds & Landscaping - Contract	20,215.00
6160 - Tree Maintenance	2,000.00
6199 - Landscape Other	1,000.00
Total Landscaping	23,215.00

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Operations	
6300 - Permits & Licenses	175.00
Total Operations	175.00
Contracted Services	
6408 - Elevator Services	0.00
6414 - Fire Prevention & Protection	3,500.00
6434 - Pest / Termite Control	1,000.00
6440 - Safety & Security	0.00
Total Contracted Services	4,500.00
Repair & Maintenance	
6515 - Building Repair & Maintenance	24,000.00
6530 - Common Areas Repair & Maintenance	5,759.00
6550 - Elevator Repair & Maintenance	8,000.00
6600 - General Repair & Maintenance	0.00
6695 - Plumbing Supplies/Repair & Maintenance	10,000.00
6795 - Other Supplies/Repair & Maintenance	7,000.00
Total Repair & Maintenance	54,759.00
Professional Services	
7000 - Audit & Tax Services	524.00
7020 - Legal Services	1,000.00
7025 - Legal Services - Collections	0.00
7040 - Management Fees	12,300.00
Total Professional Services	13,824.00
Other Expenses	
9105 - Reserve Contribution Expense	66,882.00
Total Other Expenses	66,882.00
Total Operating Expense	448,500.00
Total Operating Net Income / (Loss)	0.00

Budget Summary Report
Hickory Bay Towers
Dept: RESERVE - Reserves
2026 Approved Budget

	<u>2026 Budget</u>
Investment Income	
4905 - Reserve Contribution Income	0.00
4910 - Interest Earned - Reserve Accounts	0.00
Total Investment Income	0.00
Total Reserves Income	0.00
Total Reserves Net Income / (Loss)	0.00
Total Association Net Income / (Loss)	0.00