

Pooks Hill Condominium budget worksheet

Pooks Hill Condominium, Inc. Run Date: 08/12/2025					
Run Time: 03:34 PM					
20026 Budget Worksheet					
As of 7.31.25					
Income					
Account	Yearly Budget	Year to Date	Projected Total	Proposed Budget 2025-26	NOTES
Income					
4100 Assessment Income	\$ 215,855.64	\$ 156,974.99	\$ 215,855.64	\$ 223,302.66	3.45%
4900 Interest Income	\$ 4,900.00	\$ 4,376.06	\$ 4,900.00	\$ 4,500.00	-8.20%
Income Total	\$ 220,755.64	\$ 161,351.05	\$ 220,755.64	\$ 227,802.66	3.20%
Total Income	\$ 220,755.64	\$ 75,964.86	\$ 220,755.64		
Expense					
Account	Annual Budget	Year to Date			
Expenses					
7005 Audit & tax return	\$ 2,129.00	\$ 2,127.00	\$ 2,127.00	\$ 2,250.00	\$ 121.00
7015 CCOC	\$ 215.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ -
7020 Insurance	\$ 42,796.00	\$ 35,663.30	\$ 44,529.50	\$ 45,000.00	\$ 2,204.00
7025 Legal	\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 1,500.00	\$ -
7030 Postage/printing	\$ 150.00	\$ 125.00	\$ 150.00	\$ 250.00	\$ 100.00
7032 Management Fee	\$ 12,982.96	\$ 10,820.80	\$ 15,905.16	\$ 17,700.00	\$ 4,715.04
7035 Website fee	\$ 25.00	\$ 20.80	\$ 25.00	\$ 25.00	\$ -
7040 Administration Schedule A	\$ 1,600.00	\$ 1,333.30	\$ 1,600.00	\$ 2,000.00	\$ 400.00
7305 Electrical repairs	\$ 1,500.00	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00	\$ -
7310 Hillside Renovation		\$ 6,450.00	\$ 6,450.00		\$ -
7320 Grounds Maintenance	\$ 3,000.00	\$ 6,592.10	\$ 7,250.00	\$ 7,500.00	\$ 4,500.00
7405 Pool Mgmt Contract	\$ 25,875.00	\$ 21,562.50	\$ 25,875.00	\$ 26,875.00	\$ 1,000.00
7410 Pool Repairs	\$ 7,000.00	\$ 12,656.00	\$ 12,656.00	\$ 1,800.00	\$ (5,200.00)
7415 Pool Expenses	\$ 7,000.00	\$ 5,658.84	\$ 8,000.00	\$ 2,550.00	\$ (4,450.00)
7420 Telephone	\$ 800.00	\$ 666.70	\$ 800.00	\$ 858.00	\$ 58.00
7505 Electric	\$ 4,000.00	\$ 1,947.53	\$ 3,000.00	\$ 3,000.00	\$ (1,000.00)
7510 Water/sewer	\$ 7,300.00	\$ 18,127.24	\$ 20,000.00	\$ 20,000.00	\$ 12,700.00
7605 Landscaping	\$ 22,655.00	\$ 18,879.20	\$ 22,655.00	\$ 23,767.50	\$ 1,112.50
7610 Gutter Cleaning	\$ 10,442.92	\$ 8,685.50	\$ 10,442.92	\$ 6,000.00	\$ (4,442.92)
7615 Snow Removal	\$ 15,000.00	\$ 12,500.00	\$ 15,000.00	\$ 14,986.16	\$ -
7620 Pest Control	\$ 7,000.00	\$ 5,833.30	\$ 7,000.00	\$ 7,000.00	\$ -
7625 Security Cameras	\$ 909.72	\$ 758.10	\$ 909.72	\$ 910.00	\$ 0.28
7705 Reserve Contribution	\$ 33,915.00	\$ 28,262.50	\$ 33,916.00	\$ 33,916.00	\$ -
7710 Reserve Interest	\$ 4,900.00	\$ 4,083.30	\$ 4,900.00	\$ -	\$ (4,900.00)
7715 Operating Reserve	\$ 7,000.00	\$ 5,833.30	\$ 7,000.00	\$ 7,000.00	\$ -
7805 Taxes	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ -
Total Expense	\$ 220,895.60	\$ 75,964.86	\$ 254,606.30	\$ 227,802.66	\$ 6,917.90
New Assessment:					\$ 118,831.77
From \$531.80 to \$559.15					\$ 54,569.96
From \$549.48 to \$568.44					\$ 14,550.20
From \$586.04 to \$606.26					\$ 35,350.73
From \$569.53 to \$589.18					\$ 223,302.66