

Hickory Landing Proposed 2026 Budget

Proposed 2026 Budget			
	Sept. YTD ACTUAL	2025 Adopted Budget	2026 Proposed Budget
Bi-Annual Assessment	\$313.34	\$330.00	\$330.00
Assessment Income	\$94,444.18	\$95,700.00	\$95,700.00
Return Check Charges	\$0.00	\$0.00	\$0.00
Advanced Assesements	-\$5,752.59	\$0.00	\$0.00
Interest	\$38.12	\$0.00	\$0.00
Costs	\$907.69	\$0.00	\$0.00
Other Misc. Income	\$8.69	\$0.00	\$0.00
Total Income	\$89,646.09	\$95,700.00	\$95,700.00
Electric Utility	\$4,107.99	\$11,592.00	\$11,600.00
Audit/Taxes	\$375.00	\$400.00	\$400.00
Licenses/Registration Expense	\$0.00	\$92.00	\$100.00
Legal Expenses	\$200.00	\$450.00	\$450.00
Insurance	\$1,678.00	\$1,800.00	\$1,800.00
Management Fee	\$9,548.28	\$12,731.00	\$13,112.93
Misc. Expense General & Admin	\$0.00	\$100.00	\$100.00
Printing	\$425.58	\$600.00	\$600.00
Postage	\$177.01	\$200.00	\$200.00
Miscellaneous Repairs	\$0.00	\$0.00	\$0.00
Lawn Contract	\$37,472.40	\$52,419.00	\$53,205.29
<u>Landscape Extras</u>	<u>\$635.72</u>	<u>\$2,900.00</u>	<u>\$1,500.00</u>
<u>Irrigation</u>	<u>\$600.00</u>	<u>\$2,000.00</u>	<u>\$1,500.00</u>
<u>Pond Maintenance</u>	<u>\$3,278.00</u>	<u>\$5,300.00</u>	<u>\$5,000.00</u>
<u>Light Repairs (Entrance Sign)/Electrical</u>	<u>\$557.35</u>	<u>\$500.00</u>	<u>\$631.79</u>
<u>Replacement Reserve</u>	<u>\$3,397.50</u>	<u>\$4,530.00</u>	<u>\$5,500.00</u>
Operating Reserve	\$143.20	\$86.00	\$0.00
TOTAL EXPENSES	\$62,596.03	\$95,700.00	\$95,700.01
TOTAL INCOME	\$89,646.09	\$95,700.00	\$95,700.00
2025 Year Net Income/Loss	\$27,050.06	\$0.00	\$0.00