

Shock Hill POA						
FY2026 Approved Budget						
	2025 Estimated Actuals	2025 Budget	Estimated Variance to Budget	2026 Budget	Budget Change %	Comments
						137 Units in the POA 2026 dues \$318
4200 Operating Dues	\$ 37,940.00	\$ 37,940.00	\$ -	\$ 43,028.00	100.00%	Historical Dues: 21'= \$389, 22' & 23'= \$370, 24' & 25'= \$280
	\$ 37,940.00	\$ 37,940.00	\$ -	\$ 43,028.00	13.41%	
4290 Operating Interest Earned	\$ 194.27	\$ -	\$ 194.27	\$ -		
4700 HOA Transfer Fee	\$ 700.00	\$ -	\$ 700.00	\$ -		
	\$ 894.27	\$ -	\$ 894.27	\$ -		
	\$ 38,834.27	\$ 37,940.00	\$ 894.27	\$ 43,028.00	13.41%	
	\$ 38,834.27	\$ 37,940.00	\$ 894.27	\$ 43,028.00	13.41%	
5110 General Repairs & Maintenance	\$ 925.58	\$ 1,250.00	\$ (324.42)	\$ 1,250.00	0.00%	Flat to PY Budget
5610 Grounds & Landscaping - General	\$ 10,120.00	\$ 9,975.00	\$ 145.00	\$ 11,200.00	12.28%	Increase to PY Actuals
5660 Preserve Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%	Flat to PY Actuals
5810 Electricity	\$ 243.68	\$ 316.00	\$ (72.32)	\$ 316.00	0.00%	Flat to PY Budget
5860 Water	\$ 1,037.52	\$ 706.00	\$ 331.52	\$ 1,078.00	52.69%	4% Increase from PY Actuals. New Water Meter
6110 Accounting	\$ 275.00	\$ 300.00	\$ (25.00)	\$ 500.00	66.67%	Tax Return Filing
6130 Property Tax Expense	\$ 1,489.74	\$ 1,810.00	\$ (320.26)	\$ 1,500.00	-17.13%	Flat to PY Actuals
6210 General Liability Insurance	\$ 394.37	\$ 386.00	\$ 8.37	\$ 475.00	23.06%	Policy 12.13.24-12.13.25. 23% increase
6220 D&O Insurance	\$ 2,550.96	\$ 2,551.00	\$ (0.04)	\$ 2,551.00	0.00%	Policy 1.25.25-1.25.26. Flat to PY Actuals no increase
6250 Insurance - Other	\$ 671.33	\$ 660.00	\$ 11.33	\$ 800.00	21.21%	Policy 12.13.24-12.13.25 Umbrella
6310 Legal Fees	\$ -	\$ 2,206.00	\$ (2,206.00)	\$ 5,000.00	126.65%	Placeholder
6410 Administrative - General	\$ 404.16	\$ 225.00	\$ 179.16	\$ 500.00	122.22%	Combined with Meeting and Registration
6450 Registration Fee	\$ -	\$ 69.00	\$ (69.00)	\$ -	-100.00%	Combine with Admin General
6460 Website	\$ 242.16	\$ 240.00	\$ 2.16	\$ 243.00	1.25%	Flat to PY Actuals
6500 Management Fees	\$ 12,246.00	\$ 12,246.00	\$ -	\$ 12,615.00	3.01%	3% Increase
6900 Adjustment/Penalties	\$ 11.00	\$ -	\$ 11.00	\$ -		
Reconciliation Discrepancies	\$ -	\$ -	\$ -			
6600 PY Operating Surplus Expense						
	\$ 35,611.50	\$ 37,940.00	\$ 2,328.50	\$ 43,028.00	13.41%	
Operating Surplus	\$ 3,222.77	\$ -		\$ -		
7310 Reserve Interest Income	\$ 418.31	\$ -	\$ 418.31			
7600 PY Operating Surplus Reserve Income				\$ 3,222.77		
	\$ 418.31	\$ -	\$ 418.31	\$ 3,222.77		
8200 Reserve Expenses	\$ 3,737.50	\$ 3,250.00	\$ 487.50	\$ 3,222.77	-0.84%	Entryway Enhancements
	\$ 3,737.50	\$ 3,250.00	\$ 487.50	\$ 3,222.77	-0.84%	
	\$ (3,319.19)	\$ (3,250.00)	\$ (69.19)	\$ -	-100.00%	
	\$ (96.42)	\$ (3,250.00)	\$ 3,153.58	\$ -	-100.00%	