

HILLTOP HOME OWNER ASSOCIATION
Profit & Loss Budget Overview
 January through December 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL Jan - Dec 25
Ordinary Income/Expense													
Income													
FEE DISCOUNT	(6,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,300.00)
FEEES	36,863.00	36,863.00	36,863.00	36,863.00	36,863.00	36,863.00	36,863.00	36,863.00	36,863.00	36,863.00	36,863.00	36,863.00	442,356.00
FINES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
LATE FEES	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
RESALE CERT FEE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total Income	30,863.00	37,163.00	37,163.00	37,163.00	37,163.00	37,163.00	37,163.00	37,163.00	37,163.00	37,163.00	37,163.00	37,163.00	439,656.00
Gross Profit	30,863.00	37,163.00	37,163.00	37,163.00	37,163.00	37,163.00	37,163.00	37,163.00	37,163.00	37,163.00	37,163.00	37,163.00	439,656.00
Expense													
ACCOUNTING	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
DECK STAINING	0.00	0.00	0.00	0.00	53,756.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,756.45
ELECTRICITY	808.25	808.25	808.25	808.25	808.25	808.25	808.25	808.25	808.25	808.25	808.25	808.25	9,699.00
GROUNDS	4,717.00	4,717.00	7,420.00	28,822.00	7,420.00	7,420.00	4,717.00	8,317.00	4,717.00	7,420.00	7,420.00	4,717.00	97,824.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
LEGAL	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
MANAGEMENT SERVICES	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00	1,865.00	22,380.00
MEETING	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
MERRILL FEE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
OFFICE & WEBSITE	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
PAINTING	0.00	0.00	0.00	16,445.00	16,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,890.00
REPAIRS	500.00	500.00	7,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	13,000.00
SNOW	26,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
TAXES	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Total Expense	35,040.25	18,740.25	21,043.25	49,290.25	81,644.70	11,443.25	8,740.25	12,340.25	8,740.25	11,443.25	15,943.25	8,740.25	283,149.45
Net Ordinary Income	(4,177.25)	18,422.75	16,119.75	(12,127.25)	(44,481.70)	25,719.75	28,422.75	24,822.75	28,422.75	25,719.75	21,219.75	28,422.75	156,506.55
Other Income/Expense													
Other Income													
INTEREST ON SECURITIES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
TAX FREE DIVIDENDS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Total Other Income	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	33,600.00
Other Expense													
MERRILL LYNCH FEES	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
Total Other Expense	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
Net Other Income	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00	29,100.00
Net Income	(1,752.25)	20,847.75	18,544.75	(9,702.25)	(42,056.70)	28,144.75	30,847.75	27,247.75	30,847.75	28,144.75	23,644.75	30,847.75	185,606.55