

CORN HILL CONDO ASSOC *Proposed 2026 Budget (10/1/25 - 9/30/26)*

Proposed 2026

Revenue	
Condo fees	92,221
Interest	1
Other	0
Total Revenue	92,222

Ordinary Expenses	
Prop Mgt: OnTime Mgt: routine maint./opening & closing, etc	14,400
Prop Mgt: Plumber:opening & closingwater / gas	3,600
Repairs/Maint, misc. supplies - incl. elec., plumb, carpentry,etc	4,000
Septic pump outs & inspections	3,500
Trash Pick Up	6,200
Insurance	36,871
Accountant,taxes,etc	2,400
Accountant,taxes & bookkeeping	3,675
Misc.fire ext inspects,fees,postage etc.	500
Utilities:Electric	5,500
Utilities: Gas	5,000
Utilities: Water Sampling, etc.	2,400
Special Projects	4,500
Total ordinary expenses	92,546

Net income/loss after ordinary expenses	(\$324)
Extraordinary expense: Legal Fees	11,622
Net total income/loss after all expenses	(\$11,946)

CH Acct anticipated starting balance Fiscal Yr '26	\$24,936
Less FY 2026 Loss	(\$11,946)
CH Acct anticipated ending balance Yr end '26 (9/30/26)	\$12,990