

Lincoln Terrace Homeowners Association Budget

Year Ending June 30, 2026

Income		64,022
Month/Assess	63,972	
Other Income	50	
Expense		(58,920)
Natural Gas	(15,000)	
Gas-Lease	(3,400)	
Elec-Common	(2,700)	
Elec / Unit #4	(420)	
Sewer & H2O	(11,000)	
Insurance	(14,000)	
Repairs & Maintenance	(7,000)	
Boiler Expenses	(3,000)	
Services (fire, back flow)	(2,400)	
Estimated Excess of operating revenues over fixed costs.	5,102	
Proposed Project Expenditures	Budget	
Tuckpoint Unit L and Chimney	(11,410)	
Landscape	(3,722)	
Total Estimated Project Costs		(15,132)
Pro-Forma Cash Flow		
Opening Balance 7/1/2025	84,409	
Estimated Excess FYE 2026	5,102	
Estimated Project Costs	(15,132)	
Estimated Closing Balance 6/30/2026		74,378