

PINE TIP HILLS HOA I, II, III		
Approved Budget		
2026 - 2027		
ACCOUNT BALANCES		
Checking Balance	\$24,118.81	
Savings Balance	\$42,476.28	
TOTAL	\$66,595.09	
INCOME		
Annual Dues	\$26,700.00	
Interest Income	\$1,600.00	
Outstanding Receivables	\$1,520.00	
TOTAL	\$29,820.00	
TOTAL INCOME + BALANCES	\$96,415.09	
EXPENSE		
Insurance	\$3,600.00	
Road Maintenance	\$2,000.00	
Meeting/Notices	\$100.00	
Office Supplies/Postage	\$100.00	
Professional Serices	\$1,000.00	
Corporate Filing Fee	\$65.00	
Income Tax on Interest	\$480.00	
Mailbox Rental	\$415.00	
Website	\$500.00	
Social/Neighborhood Events	\$1,500.00	
TOTAL	\$9,760.00	
EOY 2026-2027	\$86,655.09	
ROAD RESERVE	-\$70,000.00	
OPERATING FUNDS	\$16,655.09	
<u>NOTE:</u> A few homeowners have <u>arrears</u> for annual dues or the 2021 special assessment. <u>Interest income</u> is a conservatice estimate of CD earnings. <u>Income taxes</u> assume 30% on the projected interest income. See May 4, 2026 Resolution for use of reserved funds for road repair and repaving.		