

Hilltop Farms 2025 Budget

GL Account	Annual
Income (Count: 1)	
09 - Revenue (Count: 1)	
40010 - Maintenance fee	\$ 1,209,784.62
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Expense (Count: 40)	
10 - Administrative Expenses (Count: 9)	
50155 - Meeting Expense	\$ 500.00
50160 - Office Expense	\$ 6,000.00
50170 - Other Administrative/Operating Expenses	\$ -
50300 - Professional Fees - Acctg & Tax Prep	\$ 2,000.00
50350 - Professional Fees - Legal/Court Fees	\$ 2,000.00
50370 - Management Fees	\$ 61,041.46
50400 - Taxes: Federal	\$ 5,000.00
50410 - Taxes: State	\$ 1,500.00
50600 - Insurance Expense	\$ 159,727.29
	\$237,768.75
11 - Utility Expenses (Count: 3)	
51000 - Electricity	\$ 16,000.00
51300 - Water & Sewer	\$ 55,000.00
51410 - Telephone	\$ 725.00
	\$71,725.00
12 - Direct Building Expenses (Count: 27)	
52010 - Carpentry Repairs	\$ 13,500.00
52045 - Deck maintenance & repairs	\$ 10,000.00
52050 - Catch Basin Maintenance	\$ 5,000.00
52055 - Electrical Repairs and Supplies	\$ 2,000.00
52140 - General Repairs & Maintenance	\$ 5,000.00
52155 - Pump Station - Fuel	\$ 1,000.00
52160 - Pump Station - Generator Repairs	\$ 2,000.00
52260 - Painting	\$ 2,500.00
52280 - Paving	\$ 15,000.00
52295 - Pest Control	\$ 16,000.00
52335 - Roof & Gutter Repairs	\$ 20,000.00
52340 - Repair Material	\$ -
52365 - Trash Removal	\$ 70,725.00
52520 - Fire Alarm System Contract	\$ 13,200.00
52530 - Fire Alarm System Testing	\$ 3,600.00
52580 - Fire Sprinkler System Repairs	\$ 11,000.00
52590 - Hydrant Flush	\$ 6,000.00
55000 - Tree Pruning & Removal	\$ 4,000.00
55020 - Irrigation Contract	\$ -
55030 - Irrigation Repairs	\$ 9,000.00
55070 - Landscaping - Extras	\$ 7,500.00

55100 - Landscaping Contract	\$	237,305.00
55500 - Snow/Ice Removal-Contrat	\$	310,210.00
55520 - Snow/Ice Removal-Additional	\$	5,000.00
58030 - Pump Station Repairs	\$	5,000.00
58260 - Exterior Walls/Siding Repairs	\$	5,000.00
58410 - Fire Sprinkler - Town Charges	\$	20,000.00

\$799,540.00

15 - Reserve Contribution (Count: 1)

59000 - Contribution to Reserves	\$	160,750.88
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\$160,750.88

\$1,269,784.63

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