

Heritage Hills Society, LTD REVISED 11-14-2024			3.5% Increase
Account	Description	2025 Budget	
Operating Accounts			
Income Accounts			
SOCIETY FEE INCOME			
40-6310-00	Society Fees - Operating	\$4,994,603	
41-6910-01	Society Fees - Major Projects Reserves Xfer	\$1,147,000	
MISCELLANEOUS INCOME			
40-6315-00	Purchasers Contribution Sale	\$180,000	
40-6316-00	Halston Media (Advertising Contribution)-	\$15,000	
40-6335-00	Bridge Club Donations	\$2,500	
40-6340-00	Late Fee Income	\$7,500	
40-6350-00	Legal Fees Reimbursement	\$3,500	
40-6380-00	Owner NSF Fees Income	\$125	
40-6400-00	Operating Interest	\$12,000	
40-6440-00	Replacement ID Cards-Income	\$300	
40-6450-00	Miscellaneous Revenue	\$3,100	
40-6455-00	Maint Yard/Mdwlrk Park Income	\$100,015	
Income Accounts Total			\$6,465,643
Expense Accounts			
ACTIVITIES BUILDING			
70-7015-00	Activities-Electricity	\$16,000	
70-7020-00	Activities-Oil & Propane	\$30,000	
70-7025-00	Activities-Water/Sewer	\$5,000	
70-7030-00	Activities-Communication	\$17,500	
70-7040-00	Activities-Repair/Maint	\$30,000	
		\$98,500	
COMMUNITY ACTIVITIES			
71-7050-00	Library-Supplemental Activit	\$5,000	
71-7055-00	Library Communications	\$0	
71-7060-00	Garden-Supplemental Activ.	\$0	
71-7061-00	Garden Maintenance	\$0	
71-7070-00	Bocce-Court Maintenance	\$2,500	
71-7075-00	Concert Society	\$0	
71-7077-00	Health & Safety Committee	\$1,250	
71-7080-00	Community Mailings	\$17,500	
71-7090-00	Community Activities	\$15,000	
71-7091-00	Continuing Education	\$0	
71-7092-00	Woodshop	\$0	
		\$41,250	
FITNESS CENTER			
72-7105-00	Fitness-Personnel/Staff	\$105,538	
72-7115-00	Fitness-Electricity	\$12,500	
72-7120-00	Fitness-Heating Oil	\$17,000	
72-7125-00	Fitness-Water/Sewer	\$11,000	
72-7130-00	Fitness-Communication	\$2,400	
72-7135-00	Fitness-Bldg Repair/Maint	\$17,500	
72-7140-00	Fitness-Equip Repair/Maint	\$12,000	

	Account	Description	2025 Budget
			\$177,938
LAKE LODGE			
	73-7205-00	Lake Lodge-Electric	\$10,000
	73-7210-00	Lake Lodge-Heating Oil/Propane	\$17,500
	73-7215-00	Lake Lodge-Water/Sewer	\$2,000
	73-7220-00	Lake Lodge-Communications	\$3,500
	73-7225-00	Lake Lodge - Repairs/Maint	\$25,000
			\$58,000
TENNIS/PLATFORM TENNIS			
	74-7305-00	Tennis-Electricity	\$1,000
	74-7310-00	Paddle Tennis Propane	\$2,000
	74-7315-00	Tennis-Repairs/Maint	\$10,000
	74-7320-00	Tennis Reconditioning Contract	\$12,000
			\$25,000
POOLS			
	75-7410-00	Pools-Lifeguards	\$185,000
	75-7415-00	Pools-Maintenance/Seasonal	\$25,000
	75-7420-00	Pools-Furniture & Equipment	\$10,000
	75-7425-00	Pools-Electricity	\$13,000
	75-7430-00	Pools-Natural Gas & Propane	\$22,500
	75-7435-00	Pools-Water/Sewer	\$10,000
	75-7465-00	Pools-Communications	\$2,500
	75-7470-00	Pools-Repairs & Maintenance	\$40,000
	75-7475-00	Blue Water Contract	\$65,020
	75-7480-00	Pool Supplies	\$14,000
	75-7485-00	Lifeguard Supplies	\$6,500
			\$393,520
TRANSPORTATION			
	76-7510-00	Transportation-Personnel Staff	\$92,453
	76-7515-00	Bus Transportation-Gasoline	\$17,500
	76-7520-00	Transportation-Repairs	\$10,000
			\$119,953
ROADS & GROUNDS			
	77-7605-00	Electricity-Str Lights/Grounds	\$45,000
	77-7615-00	Road Signs/Guide Rails	\$15,000
	77-7620-00	Pond Maintenance	\$30,000
	77-7625-00	Street Light Maintenance	\$25,000
	77-7630-00	Landscaping/Snow Removal Contr	\$829,745
	77-7632-00	Landscape Plantings	\$28,000
	77-7633-00	Landscape Projects	\$10,000
	77-7635-00	Storm Cleanup/Addl SnowRemoval	\$50,000
	77-7640-00	Society Vehicles-Gasoline	\$12,000
	77-7645-00	Vehicles-Repairs	\$6,000
			\$1,050,745
SECURITY			

	Account	Description	2025 Budget
	78-7705-00	Security Contract	\$1,216,870
	78-7710-00	Security Communication	\$1,000
	78-7711-00	Security Repairs and Maintenance	-\$3,500
			\$1,214,370
GENERAL ADMINISTRATION			
	79-7805-00	Bank Fees/Late Fees	\$250
	79-7810-00	Personnel-Staffing/Admin	\$137,533
	79-7815-00	Personnel-Staffing/Maintenance	\$523,241
	79-7820-00	Audit & Accounting Fees	\$12,000
	79-7830-00	Management Fees-Property	\$173,764
	79-7835-00	Managment Fees-Finance	\$205,528
	79-7838-00	Professional Services	\$3,312
	79-7840-00	Office Equipment	\$10,000
	79-7841-00	AV & Tech Equipment	\$15,000
	79-7845-00	Legal Fees-General	\$30,000
	79-7850-00	Legal Expenses-Collections	\$12,500
	79-7853-00	Miscellaneous Expenses	\$0
	79-7855-00	Permits & Fees	\$6,500
	79-7860-00	Refuse Removal	\$10,000
			\$1,139,628
MAINTENANCE YARD			
	80-7905-00	Yard-Personnel Staff	\$86,313
	80-7915-00	Yard-Electricity	\$7,500
	80-7918-00	Yard-Gas Fuel Expense	\$0
	80-7919-00	Yard- Diesel Fuel Expense	\$0
	80-7920-00	Yard-Heating Oil	\$7,500
	80-7925-00	Yard-Water & Sewer	\$3,000
	80-7930-00	Yard-Communications	\$4,000
	80-7935-00	Yard-Repairs & Maintenance	\$17,500
			\$125,813
CENTRAL SUPPLY			
	81-8010-00	Central Office Expenses	\$35,000
	81-8020-00	Cleaning & Bldg Supplies	\$50,000
			\$85,000
MEADOWLARK PARK			
	82-8101-00	Meadowlark Park-Electricity	\$12,500
	82-8103-00	Meadowlark Park-Water & Sewer	\$3,000
	82-8104-00	Meadowlark Park-Bldg R&M	\$7,500
	82-8105-00	Meadowlark Pk-Landscape Maint.	\$55,000
	82-8106-00	Meadowlark Park-Storm Cleanup	\$15,000
			\$93,000
INSURANCE			
	83-8210-00	Insurance Expense	\$169,473
			\$169,473
TAXES			

	Account	Description	2025 Budget
	84-8310-00	Income Taxes	\$1,250
	84-8320-00	Real Estate Taxes	\$600
			\$1,850
DEBIT SERVICE			
	85-8406-00	PCSB Bank Yard Loan Principal	\$79,792
	85-8407-00	PCSB Bank EHGC Loan Principal	\$145,623
	85-8410-00	Interest Expense-Yard Loan	\$13,503
	85-8411-00	Interest Expense-EHGC	\$15,130
			\$254,048
EMPLOYEE BENEFITS			
	86-8505-00	Health Insurance	\$145,183
	86-8510-00	Dental Insurance	\$8,694
	86-8515-00	Life and AD&D Insurance	\$3,962
	86-8520-00	Retirement Plan-401K ER	\$3,250
	86-8525-00	Payroll Taxes-Employer Liabty	\$81,024
	86-8530-00	Workers Compensation	\$22,000
	86-8535-00	Disability & PFL Insurance	\$250
	86-8540-00	Benefit Management	\$2,840
	86-8545-00	Payroll Processing	\$3,352
			\$270,555
MAJOR PROJECTS EXPENSES			
	90-9005-01	New Access Card System	\$20,000
	90-9060-01	Storm Water Mgmt	\$150,000
	90-9070-01	Road Pavings	\$400,000
		Line Striping	\$0
	90-9099-01	Contingency	\$228,438
	90-9307-01	New Fitness Ctr Equipment	\$32,000
	90-9309-01	MLP Trail work/enhancements	\$0
	90-9311-01	Replace Pool #3 Mechanical Equipment	\$120,000
	90-9313-01	Pool 4 Repairs	\$0
	90-9315-01	Purchase New Shuttle Bus	\$76,098
	90-9316-01	Website Development/Communication	\$3,500
	90-9317-01	Replace Larger LL Flat Roof-2024	\$0
		<i>Replace (3) art studio doors, sidelite & frame</i>	\$23,400
		<i>Install split system LL -Rooms 1, 2, kitchen & comp roo</i>	\$45,000
		<i>Activities Center Re-decorating</i>	\$20,000
		<i>Audio Equipment upgrade (Madeo)</i>	\$9,813
		<i>Re-locate broadcast equipment (Madeo)</i>	\$6,751
		<i>Pickleball Canopy</i>	\$12,000
Operating Expenses Total:			\$5,318,643
Major Projects Expense Total:			\$1,147,000
Expense Accounts Total			\$6,465,643
Income Accounts Total:			\$6,465,643
Year-End Net			\$0