

Hidden Valley Homeowners Association Budget Overview 2011-2012

	<u>JAN 12</u>	<u>FEB 11</u>	<u>MAR 11</u>	<u>APR 11</u>	<u>MAY 11</u>	<u>JUNE 11</u>	<u>JULY 11</u>	<u>AUG 11</u>	<u>SEPT 11</u>	<u>OCT11</u>	<u>NOV 11</u>	<u>DEC 11</u>
Ordinary Income/Expense												
Income (does not include transfer fees, interest, etc.)												
Projected Cash on hand	4,950.00	8,475.00	8,300.00	8,185.00	7,260.00	5,890.00	11,940.00	9,510.00	8,090.00	6,520.00	5,100.00	5,000.00
Fees and Delinquencies	-700.00	0.00	0.00	0.00	0.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
Member Assessments	7,920.00	0.00	0.00	0.00	0.00	7,920.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash from/(to) Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	<u>12,170.00</u>	<u>8,475.00</u>	<u>8,300.00</u>	<u>8,185.00</u>	<u>7,260.00</u>	<u>13,110.00</u>	<u>11,940.00</u>	<u>9,510.00</u>	<u>8,090.00</u>	<u>6,520.00</u>	<u>5,100.00</u>	<u>5,000.00</u>
Expense												
Insurance	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Management Fees	880.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00
Bad Debt (Foreclosure/Etc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & General Office	40.00	10.00	10.00	10.00	10.00	10.00	40.00	10.00	10.00	10.00	10.00	10.00
Professional Fees												
Accounting (Review)	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Utilities												
Electricity (Sprinklers)	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Water (Interior & Exterior)	0.00	0.00	0.00	200.00	600.00	600.00	750.00	850.00	1,000.00	800.00	50.00	0.00
Grounds Maintenance												
Misc. Grounds Maintenance	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Plumbing/Pipe Breaks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprinkler Repair/Maintenance	0.00	0.00	0.00	0.00	300.00	100.00	100.00	100.00	100.00	300.00	0.00	0.00
Trees Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weed/Fertilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weekly Mowing Service	0.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00	300.00	0.00	0.00
Snow Removal Services	65.00	125.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency Funds												
Painting (Doors/Patio's)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fencing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roofing Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Siding/Brick Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gutters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concrete Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>1,025.00</u>	<u>175.00</u>	<u>115.00</u>	<u>925.00</u>	<u>1,370.00</u>	<u>1,170.00</u>	<u>2,430.00</u>	<u>1,420.00</u>	<u>1,570.00</u>	<u>1,420.00</u>	<u>100.00</u>	<u>50.00</u>
Net Ordinary Income	<u>11,145.00</u>	<u>8,300.00</u>	<u>8,185.00</u>	<u>7,260.00</u>	<u>5,890.00</u>	<u>11,940.00</u>	<u>9,510.00</u>	<u>8,090.00</u>	<u>6,520.00</u>	<u>5,100.00</u>	<u>5,000.00</u>	<u>4,950.00</u>
Projected cash on hand	<u>11,145.00</u>	<u>8,300.00</u>	<u>8,185.00</u>	<u>7,260.00</u>	<u>5,890.00</u>	<u>11,940.00</u>	<u>9,510.00</u>	<u>8,090.00</u>	<u>6,520.00</u>	<u>5,100.00</u>	<u>5,000.00</u>	<u>4,950.00</u>