

HIDDEN VALLEY HOMEOWNERS ASSOCIATION
Budget Overview
2010-2011

	JAN 11	FEB 11	MAR 10	APR 10	MAY 10	JUNE 10	JULY 10	AUG 10	SEPT 10	OCT10	NOV 10	DEC 10
Projected Cash on hand	1,531.50	8,024.56	0.00	-146.83	3,603.34	2,654.65	1,218.90	5,623.82	4,020.36	3,193.77	2,040.19	1,678.64
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
Ordinary Revenue/Expense												
Revenues (does not include transfer fees, interest, etc.)	7,470.00	0.00	0.00	4,150.00	0.00	0.00	7,470.00	0.00	0.00	0.00	0.00	0.00
Member Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees and Fines	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 Revenue	7,470.00	0.00	0.00	4,150.00	0.00	0.00	7,470.00	0.00	0.00	0.00	0.00	0.00
Expenses												
Insurance	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
Management Fees	830.00	0.00	0.00	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt (Forclosure/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	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	9.04	8.94	8.94	8.94	8.94	9.02	9.12	9.14	9.14	9.14	9.14	9.22
Electricity (Sprinklers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water (Interior & Exterior)	0.00	0.00	0.00	0.00	139.95	344.33	482.76	556.92	82.45	509.44	0.00	0.00
Grounds Maintenance	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Misc. Grounds 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
Sprinkler Repair/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
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	64.80	302.40	178.20	302.40	0.00	0.00	0.00	0.00
Weekly Mowing Service	0.00	0.00	0.00	230.00	300.00	300.00	300.00	300.00	300.00	200.00	120.00	0.00
Snow Removal Services	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. Expenses	2.90	2.89	2.89	25.89	300.00	300.00	300.00	300.00	300.00	300.00	22.41	2.92
Total Expense	976.94	146.83	146.83	399.83	948.69	1,435.75	3,065.08	1,603.46	826.59	1,153.58	361.55	147.14
Net Income or (Loss)	6,493.06	-146.83	-146.83	3,750.17	-948.69	-1,435.75	4,404.92	-1,603.46	-826.59	-1,153.58	-361.55	-147.14
Projected cash on hand	8,024.56	7,877.73	-146.83	3,603.34	2,654.65	1,218.90	5,623.82	4,020.36	3,193.77	2,040.19	1,678.64	1,531.50