Estimates Only

Hidden Valley Townhouse Association
Budget Overview
2025-2026

			OCT 25	NOV 25	DEC 25	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	JUNE 26
Beginning Balance			**23,285.24**	**25,044.07**	**27,397.90**	**29,751.73**	**31,505.56**	**33,743.56**	**35,481.56**	**34,864.56**	**33,212.56**
INCOME											
40022	**HOA Dues**		4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00
Total Income			**4,680.00**	**4,680.00**	**4,680.00**	**4,680.00**	**4,680.00**	**4,680.00**	**4,680.00**	**4,680.00**	**4,680.00**
EXPENSES											
5004	**Management Fees**		576.00	576.00	576.00	576.00	576.00	576.00	576.00	576.00	576.00
5005	**Insurance**		1,150.17	1,150.17	1,150.17	1,150.17	1,266.00	1,266.00	1,266.00	1,266.00	1,266.00
5006	**Professional Fees**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
5009	**Association Fees**		0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
5010	**Taxes**		0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
50112	**Water, Sewer, and Garbage**		0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	1,950.00
5019	**Exterior Maintenance**										
	50190	Siding/Brick	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
	50192	Roofing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	50193	Gutters/Exterior Trim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
5019	**Total Exterior Maintenance**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**350.00**	**0.00**
5020	**Grounds Maintenance**										
	50200	Landscaping Install & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
	50201	Lawn Mowing/Trimming	495.00	0.00	0.00	0.00	0.00	0.00	495.00	990.00	990.00
	50203	Sprinkler/Irrigation	500.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	450.00
	50204	Weed Control/Fertilization	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00
	50206	Tree Trimming/Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
	50208	Pet Waste Removal	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	50209	Snow Removal	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00
5020	**Total Grounds Maintenance**		**1,195.00**	**600.00**	**600.00**	**600.00**	**600.00**	**600.00**	**1,495.00**	**1,940.00**	**2,240.00**
5020	**Postage**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00
Total Expense			**2,921.17**	**2,326.17**	**2,326.17**	**2,926.17**	**2,442.00**	**2,942.00**	**5,297.00**	**6,332.00**	**6,105.00**
Projected cash on hand			**25,044.07**	**27,397.90**	**29,751.73**	**31,505.56**	**33,743.56**	**35,481.56**	**34,864.56**	**33,212.56**	**31,787.56**

Estimates Only

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Budget Overview
2025-2026

			JULY 26	AUG 26	SEPT 26	TOTALS
Beginning Balance			**31,787.56**	**29,588.06**	**28,236.06**	
INCOME						
	40022	**HOA Dues**	4,680.00	4,680.00	4,680.00	56,160.00
	Total Income		**4,680.00**	**4,680.00**	**4,680.00**	56,160.00
EXPENSES						
	5004	**Management Fees**	576.00	576.00	576.00	6,912.00
	5005	**Insurance**	1,266.00	1,266.00	1,266.00	14,728.68
	5006	**Professional Fees**	0.00	0.00	0.00	250.00
	5009	**Association Fees**	600.00	0.00	0.00	1,200.00
	5010	**Taxes**	0.00	0.00	0.00	10.00
	50112	**Water, Sewer, and Garbage**	1,950.00	1,950.00	1,950.00	11,700.00
	5019	**Exterior Maintenance**				
	50190	Siding/Brick	500.00	0.00	0.00	1,000.00
	50192	Roofing	250.00	0.00	0.00	250.00
	50193	Gutters/Exterior Trim	0.00	0.00	0.00	350.00
	5019	**Total Exterior Maintenance**	**750.00**	**0.00**	**0.00**	1,600.00
	5020	**Grounds Maintenance**				
	50200	Landscaping Install & Maint.	0.00	0.00	50.00	100.00
	50201	Lawn Mowing/Trimming	1,237.50	990.00	990.00	6,187.50
	50203	Sprinkler/Irrigation	0.00	450.00	450.00	2,750.00
	50204	Weed Control/Fertilization	300.00	300.00	300.00	1,800.00
	50206	Tree Trimming/Removal	0.00	300.00	0.00	600.00
	50208	Pet Waste Removal	200.00	200.00	200.00	2,400.00
	50209	Snow Removal	0.00	0.00	0.00	2,000.00
	5020	**Total Grounds Maintenance**	**1,737.50**	**2,240.00**	**1,990.00**	15,837.50
	5020	**Postage**	0.00	0.00	0.00	73.00
	Total Expense		**6,879.50**	**6,032.00**	**5,782.00**	52,311.18
Projected cash on hand			**29,588.06**	**28,236.06**	**27,134.06**	