

Hidden Valley HOA

Budget Overview

2025 - 2026

	Apr 25	May 25	June 25	July 25	Aug 25	Sept 25	Oct 25
Projected Operating Account Balance	24,337.30	21,622.30	18,512.30	15,402.30	22,662.30	19,722.30	16,862.30
INCOME							
40022 HOA Dues	-	-	-	13,860.00	-	-	-
Total Income	-	-	-	13,860.00	-	-	-
EXPENSES							
5004 Management Fees	-	-	-	3,465.00	-	-	-
5005 Insurance	1,250.00	-	-	-	-	-	-
5006 Legal, Professional Fees	-	-	-	-	-	-	-
5010 Taxes	-						
5011 Utilities	775.00	775.00	775.00	775.00	775.00	775.00	775.00
5020 Grounds Maintenance							
50200 Landscaping Install & Maint.	-	150.00	150.00	150.00	150.00	150.00	150.00
50201 Lawn Mowing/Trimming	-	950.00	950.00	950.00	950.00	950.00	950.00
50203 Sprinkler/Irrigation	-	300.00	300.00	300.00	300.00	300.00	300.00
50204 Weed Control/Fertilization	-	325.00	325.00	325.00	325.00	325.00	325.00
50205 Pest Control	-	-	-	275.00	-	-	
50208 Pet Waste Removal	360.00	360.00	360.00	360.00	360.00	360.00	360.00
50209 Snow Removal	250.00	250.00	250.00	-	-	-	-
5020 Total Grounds Maintenance	610.00	2,335.00	2,335.00	2,360.00	2,085.00	2,085.00	2,085.00
5021 Office Supplies	80.00	-	-	-	80.00	-	
Total Expense	2,715.00	3,110.00	3,110.00	6,600.00	2,940.00	2,860.00	2,860.00
Projected Cash on Hand	21,622.30	18,512.30	15,402.30	22,662.30	19,722.30	16,862.30	14,002.30

Hidden Valley HOA

Budget Overview

2025 - 2026

	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	TOTALS
Projected Operating Account Balance	14,002.30	12,867.30	11,652.30	20,912.30	19,527.30	
INCOME						
40022 HOA Dues	-	-	13,860.00	-	-	\$ 27,720.00
Total Income	-	-	13,860.00	-	-	\$ 27,720.00
EXPENSES						
5004 Management Fees	-	-	3,465.00	-	-	\$ 6,930.00
5005 Insurance	-	-	-	-	-	\$ 1,250.00
5006 Legal, Professional Fees	-	-	-	-	275.00	\$ 275.00
5010 Taxes					10.00	\$ 10.00
5011 Utilities	775.00	775.00	775.00	775.00	775.00	\$ 9,300.00
5020 Grounds Maintenance						
50200 Landscaping Install & Maint.	-	-	-	-	-	\$ 900.00
50201 Lawn Mowing/Trimming	-	-	-	-	-	\$ 5,700.00
50203 Sprinkler/Irrigation	-	-	-	-	-	\$ 1,800.00
50204 Weed Control/Fertilization	-	-	-	-	-	\$ 1,950.00
50205 Pest Control	-	-	-	-	-	\$ 275.00
50208 Pet Waste Removal	360.00	360.00	360.00	360.00	360.00	\$ 4,320.00
50209 Snow Removal	-	-	-	250.00	250.00	\$ 1,250.00
5020 Total Grounds Maintenance	360.00	360.00	360.00	610.00	610.00	\$ 16,195.00
5021 Office Supplies	-	80.00	-	-	-	\$ 240.00
Total Expense	1,135.00	1,215.00	4,600.00	1,385.00	1,670.00	\$ 34,200.00
Projected Cash on Hand	12,867.30	11,652.30	20,912.30	19,527.30	17,857.30	