

Estimated Annual Budget

Hidden Valley HOA, Inc

4/1/2026-3/31/2027

	APR 26	MAY 26	JUN 26	JUL 26	AUG 26	SEP 26	OCT 26	NOV 26	DEC 26	JAN 27	FEB 27	MAR 27	TOTAL
INCOME													
4102 HOA Dues	0.00	0.00	0.00	17,710.00	0.00	0.00	0.00	0.00	0.00	17,710.00	0.00	0.00	35,420.00
TOTAL INCOME	0.00	0.00	0.00	17,710.00	0.00	0.00	0.00	0.00	0.00	17,710.00	0.00	0.00	35,420.00
EXPENSE													
5004 Management Fee Expense	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	6,930.00
5005 Insurance	2,000.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.90
5006 Legal, Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
5009 Association Fees	0.00	0.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00	0.00	0.00	-1,200.00
5010 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
5011 Utilities													
50110 Electricity	81.70	81.70	81.70	81.70	81.69	81.69	81.69	81.69	81.69	81.69	81.69	81.69	980.32
50112 Water, Sewer, and Garbage	0.00	1,328.83	1,328.83	1,328.83	1,328.83	1,328.83	1,328.83	1,328.83	0.00	0.00	0.00	0.00	9,301.81
5011 Total Utilities	81.70	1,410.53	1,410.53	1,410.53	1,410.52	1,410.52	1,410.52	1,410.52	81.69	81.69	81.69	81.69	10,282.13
5020 Grounds Maintenance													
50200 Landscaping Install and Maintenance	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	900.00
50201 Lawn Mowing/Trimming	0.00	1,400.00	1,400.00	1,400.00	1,750.00	1,400.00	1,750.00	0.00	0.00	0.00	0.00	0.00	9,100.00
50203 Sprinkler/Irrigation	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	1,800.00
50204 Weed Control/Fertilization	0.00	325.00	325.00	325.00	325.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	1,950.00
50205 Pest Control	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
50208 Pet Waste Removal	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00
50209 Snow Removal	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	265.00	265.00	1,325.00
5020 Total Grounds Maintenance	625.00	2,535.00	2,535.00	2,810.00	2,885.00	2,535.00	2,885.00	360.00	625.00	625.00	625.00	625.00	19,670.00
5021 Office Supplies	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	240.00
TOTAL EXPENSE	2,787.60	3,945.53	3,945.53	7,085.53	4,375.52	3,945.52	4,295.52	1,770.52	786.69	3,571.69	706.69	991.69	38,208.03
NET INCOME	-2,787.60	-3,945.53	-3,945.53	10,624.47	-4,375.52	-3,945.52	-4,295.52	-1,770.52	-786.69	14,138.31	-706.69	-991.69	-2,788.03
NET INCOME SUMMARY													
Income	0.00	0.00	0.00	17,710.00	0.00	0.00	0.00	0.00	0.00	17,710.00	0.00	0.00	35,420.00
Expense	2,787.60	3,945.53	3,945.53	7,085.53	4,375.52	3,945.52	4,295.52	1,770.52	786.69	3,571.69	706.69	991.69	38,208.03
NET INCOME	-2,787.60	-3,945.53	-3,945.53	10,624.47	-4,375.52	-3,945.52	-4,295.52	-1,770.52	-786.69	14,138.31	-706.69	-991.69	-2,788.03
RESERVE SUMMARY													
Reserve at end of month	19,912.53	15,967.00	12,021.47	22,645.94	18,270.42	14,324.90	10,029.38	8,258.86	7,472.17	21,610.48	20,903.79	19,912.10	