

## Hidden Valley Townhouse Association Budget Overview 2021-2022

	<u>JAN 22</u>	<u>FEB 22</u>	<u>MAR 22</u>	<u>APR 22</u>	<u>MAY 22</u>
Beginning Balance	11,069.27	15,793.27	14,835.27	13,878.27	18,036.27
<b>INCOME</b>					
4006 Interest Income	0.00	0.00	0.00	0.00	0.00
4011 Written off- Uncollectable	0.00	0.00	0.00	0.00	0.00
40022 Member Assessments	8,640.00	0.00	0.00	8,640.00	0.00
40036 HOA Late Fees and Fines	88.00	88.00	88.00	88.00	88.00
40037 HOA Owner Transfer Fee	0.00	0.00	0.00	0.00	0.00
40038 Lien Filing and Processing	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>8,728.00</b>	<b>88.00</b>	<b>88.00</b>	<b>8,728.00</b>	<b>88.00</b>
<b>EXPENSES</b>					
5004 Management Fees	1,440.00	0.00	0.00	1,440.00	0.00
5005 Insurance	711.00	712.00	711.00	712.00	711.00
5006 Professional Fees	0.00	0.00	0.00	0.00	145.00
5009 Association Fees	600.00	0.00	0.00	0.00	0.00
5010 Taxes	0.00	0.00	0.00	10.00	0.00
<b>5011 Utilities</b>					
50110 Electricity (Sprinklers)	4.00	4.00	4.00	4.00	4.00
50112 Water, Sewer, and Garbage	330.00	330.00	330.00	330.00	330.00
<b>5011 Total Utilities</b>	<b>334.00</b>	<b>334.00</b>	<b>334.00</b>	<b>334.00</b>	<b>334.00</b>
<b>5019 Exterior Maintenance</b>					
50190 Siding/Brick	0.00	0.00	0.00	0.00	0.00
50191 Exterior Painting	0.00	0.00	0.00	0.00	0.00
50192 Roofing	0.00	0.00	0.00	0.00	0.00
50195 Deck	0.00	0.00	0.00	0.00	0.00
<b>5019 Total Exterior Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5020 Grounds Maintenance</b>					
50200 Landscaping Install & Maint.	0.00	0.00	0.00	0.00	0.00
50201 Lawn Mowing/Trimming	0.00	0.00	0.00	765.00	765.00
50203 Sprinkler/Irrigation	0.00	0.00	0.00	185.00	185.00
50204 Weed Control/Fertilization	0.00	0.00	0.00	150.00	150.00
50206 Tree Trimming/Removal	0.00	0.00	0.00	0.00	0.00
<b>5020 Total Grounds Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>5021 Office Supplies</b>					
5020 Postage	55.00	0.00	0.00	110.00	0.00
<b>5021 Total Office Supplies</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>3,140.00</b>	<b>1,046.00</b>	<b>1,045.00</b>	<b>3,706.00</b>	<b>2,290.00</b>
Projected cash on hand	<u>15,793.27</u>	<u>14,835.27</u>	<u>13,878.27</u>	<u>18,036.27</u>	<u>15,834.27</u>
Transfer to Reserve Account (roofs/siding)	864.00	0.00	0.00	864.00	0.00
Projected Reserve Account	\$864.00	\$864.00	\$864.00	\$1,728.00	\$1,728.00
<b>PROJECTED TOTAL CASH ON HAND</b>	<b><u>\$16,657.27</u></b>	<b><u>\$15,699.27</u></b>	<b><u>\$14,742.27</u></b>	<b><u>\$19,764.27</u></b>	<b><u>\$17,562.27</u></b>

## Hidden Valley Townhouse Association Budget Overview 2021-2022

	JUNE 22	JULY 22	AUG 22	SEPT 22	OCT 22
Beginning Balance	15,834.27	13,526.27	17,245.27	15,132.27	13,074.27
<b>INCOME</b>					
4006 Interest Income	0.00	0.00	0.00	0.00	0.00
4011 Written off- Uncollectable	0.00	0.00	0.00	0.00	0.00
40022 Member Assessments	0.00	8,640.00	0.00	0.00	8,640.00
40036 HOA Late Fees and Fines	88.00	88.00	88.00	88.00	88.00
40037 HOA Owner Transfer Fee	200.00	0.00	0.00	0.00	0.00
40038 Lien Filing and Processing	0.00	100.00	0.00	0.00	0.00
<b>Total Income</b>	<b>288.00</b>	<b>8,828.00</b>	<b>88.00</b>	<b>88.00</b>	<b>8,728.00</b>
<b>EXPENSES</b>					
5004 Management Fees	0.00	1,440.00	0.00	0.00	1,440.00
5005 Insurance	712.00	711.00	712.00	712.00	712.00
5006 Professional Fees	0.00	0.00	0.00	0.00	0.00
5009 Association Fees	0.00	600.00	0.00	0.00	0.00
5010 Taxes	0.00	0.00	0.00	0.00	0.00
<b>5011 Utilities</b>					
50110 Electricity (Sprinklers)	4.00	4.00	4.00	4.00	4.00
50112 Water, Sewer, and Garbage	330.00	330.00	330.00	330.00	330.00
<b>5011 Total Utilities</b>	<b>334.00</b>	<b>334.00</b>	<b>334.00</b>	<b>334.00</b>	<b>334.00</b>
<b>5019 Exterior Maintenance</b>					
50190 Siding/Brick	0.00	0.00	0.00	0.00	0.00
50191 Exterior Painting	0.00	0.00	0.00	0.00	0.00
50192 Roofing	0.00	0.00	55.00	0.00	0.00
50195 Deck	0.00	0.00	0.00	0.00	0.00
<b>5019 Total Exterior Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5020 Grounds Maintenance</b>					
50200 Landscaping Install & Maint.	0.00	0.00	0.00	0.00	0.00
50201 Lawn Mowing/Trimming	765.00	765.00	765.00	765.00	770.00
50203 Sprinkler/Irrigation	185.00	185.00	185.00	185.00	190.00
50204 Weed Control/Fertilization	150.00	150.00	150.00	150.00	145.00
50206 Tree Trimming/Removal	450.00	0.00	0.00	0.00	0.00
<b>5020 Total Grounds Maintenance</b>	<b>1,550.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,105.00</b>
<b>5021 Office Supplies</b>					
5020 Postage	0.00	60.00	0.00	0.00	0.00
<b>5021 Total Office Supplies</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>2,596.00</b>	<b>4,245.00</b>	<b>2,201.00</b>	<b>2,146.00</b>	<b>3,591.00</b>
Projected cash on hand	<b>13,526.27</b>	<b>17,245.27</b>	<b>15,132.27</b>	<b>13,074.27</b>	<b>17,347.27</b>
Transfer to Reserve Account (roofs/siding)	<b>0.00</b>	<b>864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864.00</b>
Projected Reserve Account	\$1,728.00	\$2,592.00	\$2,592.00	\$2,592.00	\$3,456.00
<b>PROJECTED TOTAL CASH ON HAND</b>	<b>\$15,254.27</b>	<b>\$19,837.27</b>	<b>\$17,724.27</b>	<b>\$15,666.27</b>	<b>\$20,803.27</b>

## Hidden Valley Townhouse Association Budget Overview 2021-2022

	<u>NOV 21</u>	<u>DEC 21</u>	<b>TOTALS</b>
Beginning Balance	12,992.27	12,034.27	
<b>INCOME</b>			
4006 Interest Income	0.00	0.00	0.00
4011 Written off- Uncollectable	0.00	0.00	0.00
40022 Member Assessments	0.00	0.00	34,560.00
40036 HOA Late Fees and Fines	88.00	88.00	1,056.00
40037 HOA Owner Transfer Fee	0.00	0.00	200.00
40038 Lien Filing and Processing	0.00	0.00	100.00
<b>Total Income</b>	<b>88.00</b>	<b>88.00</b>	<b>35,916.00</b>
<b>EXPENSES</b>			
5004 Management Fees	0.00	0.00	5,760.00
5005 Insurance	712.00	712.00	8,540.00
5006 Professional Fees	0.00	0.00	145.00
5009 Association Fees	0.00	0.00	1,200.00
5010 Taxes	0.00	0.00	10.00
5011 Utilities			
50110 Electricity (Sprinklers)	4.00	4.00	48.00
50112 Water, Sewer, and Garbage	330.00	337.00	3,967.00
<b>5011 Total Utilities</b>	<b>334.00</b>	<b>341.00</b>	<b>4,015.00</b>
5019 Exterior Maintenance			
50190 Siding/Brick	0.00	0.00	0.00
50191 Exterior Painting	0.00	0.00	0.00
50192 Roofing	0.00	0.00	55.00
50195 Deck	0.00	0.00	0.00
<b>5019 Total Exterior Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>
5020 Grounds Maintenance			
50200 Landscaping Install & Maint.	0.00	0.00	0.00
50201 Lawn Mowing/Trimming	0.00	0.00	5,360.00
50203 Sprinkler/Irrigation	0.00	0.00	1,300.00
50204 Weed Control/Fertilization	0.00	0.00	1,045.00
50206 Tree Trimming/Removal	0.00	0.00	450.00
<b>5020 Total Grounds Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>8,155.00</b>
5021 Office Supplies			
5020 Postage	0.00	0.00	225.00
<b>5021 Total Office Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>
<b>Total Expense</b>	<b>1,046.00</b>	<b>1,053.00</b>	<b>28,105.00</b>
Projected cash on hand	<u>12,034.27</u>	<u>11,069.27</u>	
Transfer to Reserve Account (roofs/siding)	0.00	0.00	
Projected Reserve Account	\$0.00	\$0.00	
<b>PROJECTED TOTAL CASH ON HAND</b>	<b><u>\$12,034.27</u></b>	<b><u>\$11,069.27</u></b>	