

Hidden Valley Townhouse Association

Budget Overview

2019-2020

	<u>JAN 19</u>	<u>FEB 19</u>	<u>MAR 19</u>	<u>APR 19</u>	<u>MAY 19</u>
Beginning Balance	32,013.40	37,149.40	36,604.40	36,059.40	36,920.40
INCOME					
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	0.00	0.00	0.00	0.00	0.00
40037 HOA Owner Transer 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
Cash from/(to) Reserve Account	0.00	0.00	0.00	0.00	0.00
Total Income	8,640.00	0.00	0.00	8,640.00	0.00
EXPENSES					
5004 Management Fees	1,440.00	0.00	0.00	1,440.00	0.00
5005 Insurance	530.00	530.00	530.00	530.00	530.00
5006 Professional Fees	10.00	10.00	10.00	10.00	140.00
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
5011 Electricity (Sprinklers)	5.00	5.00	5.00	5.00	5.00
5016 Repairs and Maintenance					
50163 Landscaping	0.00	0.00	0.00	250.00	500.00
50184 Trees Expense	0.00	0.00	0.00	0.00	0.00
50173 Weed/Fertilization	0.00	0.00	0.00	0.00	0.00
Snow Removal	0.00	0.00	0.00	0.00	0.00
50164 Roofing	0.00	0.00	0.00	0.00	0.00
50167 Cleaning	0.00	0.00	0.00	0.00	0.00
50168 Misc Repair	0.00	0.00	0.00	0.00	0.00
50174 Siding and Brick	0.00	0.00	0.00	0.00	0.00
50178 Sprinkler	0.00	0.00	0.00	160.00	0.00
50179 Deck	0.00	0.00	0.00	4,000.00	4,000.00
50180 Concrete	0.00	0.00	0.00	0.00	0.00
5016 Total Repairs and Maintenance	0.00	0.00	0.00	4,410.00	4,500.00
5017 Water (Interior & Exterior)	0.00	0.00	0.00	450.00	900.00
5020 Postage & General Office	55.00	0.00	0.00	55.00	0.00
5021 Office Supplies	0.00	0.00	0.00	0.00	0.00
5022 Pest Control	0.00	0.00	0.00	0.00	125.00
5103 Other Expenses	0.00	0.00	0.00	0.00	0.00
5104 Bank Fees	0.00	0.00	0.00	5.00	0.00
Total Expense	2,640.00	545.00	545.00	6,915.00	6,200.00
Projected cash on hand	<u>37,149.40</u>	<u>36,604.40</u>	<u>36,059.40</u>	<u>36,920.40</u>	<u>30,720.40</u>
Transfer to Reserve Account	864.00	0.00	0.00	864.00	0.00
Projected Reserve Account	\$4,932.00	\$4,932.00	\$4,932.00	\$5,796.00	\$5,796.00
PROJECTED TOTAL CASH ON HAND	<u>\$42,081.40</u>	<u>\$41,536.40</u>	<u>\$40,991.40</u>	<u>\$42,716.40</u>	<u>\$36,516.40</u>

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2019-2020

	<u>JUNE 19</u>	<u>JULY 19</u>	<u>AUG 19</u>	<u>SEPT 19</u>	<u>OCT 18</u>
Beginning Balance	30,720.40	24,705.40	24,441.40	22,366.40	4,291.40
INCOME					
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	40,680.00
40036 HOA Late Fees and Fines	0.00	0.00	0.00	0.00	0.00
40037 HOA Owner Transer 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
Cash from/(to) Reserve Account	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	8,640.00	0.00	0.00	40,680.00
EXPENSES					
5004 Management Fees	0.00	1,440.00	0.00	0.00	1,440.00
5005 Insurance	530.00	530.00	530.00	530.00	530.00
5006 Professional Fees	10.00	10.00	10.00	10.00	10.00
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
5011 Electricity (Sprinklers)	5.00	5.00	5.00	5.00	5.00
5016 Repairs and Maintenance					
50163 Landscaping	500.00	500.00	500.00	500.00	250.00
50184 Trees Expense	0.00	0.00	0.00	0.00	0.00
50173 Weed/Fertilization	0.00	0.00	0.00	0.00	0.00
Snow Removal	0.00	0.00	0.00	0.00	0.00
50164 Roofing	0.00	0.00	0.00	0.00	0.00
50167 Cleaning	0.00	0.00	0.00	0.00	0.00
50168 Misc Repair	65.00	0.00	0.00	0.00	0.00
50174 Siding and Brick	0.00	0.00	0.00	0.00	0.00
50178 Sprinkler	0.00	0.00	0.00	0.00	0.00
50179 Deck	4,000.00	4,000.00	0.00	0.00	2,000.00
50180 Concrete	0.00	0.00	0.00	0.00	0.00
5016 Total Repairs and Maintenance	4,565.00	4,500.00	500.00	500.00	2,250.00
5017 Water (Interior & Exterior)	900.00	900.00	900.00	900.00	900.00
5020 Postage & General Office	0.00	55.00	0.00	0.00	55.00
5021 Office Supplies	0.00	0.00	0.00	0.00	0.00
5022 Pest Control	0.00	0.00	125.00	0.00	0.00
5103 Other Expenses	0.00	0.00	0.00	0.00	0.00
5104 Bank Fees	5.00	0.00	5.00	0.00	0.00
Total Expense	6,015.00	8,040.00	2,075.00	1,945.00	5,190.00
Projected cash on hand	<u>24,705.40</u>	<u>24,441.40</u>	<u>22,366.40</u>	<u>20,421.40</u>	<u>35,713.40</u>
Transfer to Reserve Account	0.00	864.00	0.00	0.00	4,068.00
Projected Reserve Account	\$5,796.00	\$6,660.00	\$6,660.00	\$6,660.00	\$4,068.00
PROJECTED TOTAL CASH ON HAND	<u>\$30,501.40</u>	<u>\$31,101.40</u>	<u>\$29,026.40</u>	<u>\$27,081.40</u>	<u>\$39,781.40</u>

Hidden Valley Townhouse Association

Budget Overview

2019-2020

	<u>NOV 18</u>	<u>DEC 18</u>	TOTALS
Beginning Balance	35,713.40	32,558.40	
INCOME			
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	66,600.00
40036 HOA Late Fees and Fines	0.00	0.00	0.00
40037 HOA Owner Transer Fee	0.00	0.00	0.00
40038 Lien Filing and Processing	0.00	0.00	0.00
Cash from/(to) Reserve Account	0.00	0.00	0.00
Total Income	0.00	0.00	66,600.00
EXPENSES			
5004 Management Fees	0.00	0.00	5,760.00
5005 Insurance	530.00	530.00	6,360.00
5006 Professional Fees	10.00	10.00	250.00
5009 Association Fees	0.00	0.00	1,200.00
5010 Taxes	0.00	0.00	10.00
5011 Electricity (Sprinklers)	5.00	5.00	60.00
5016 Repairs and Maintenance			
50163 Landscaping	0.00	0.00	3,000.00
50184 Trees Expense	0.00	0.00	0.00
50173 Weed/Fertilization	0.00	0.00	0.00
Snow Removal	0.00	0.00	0.00
50164 Roofing	0.00	0.00	0.00
50167 Cleaning	0.00	0.00	0.00
50168 Misc Repair	0.00	0.00	65.00
50174 Siding and Brick	0.00	0.00	0.00
50178 Sprinkler	160.00	0.00	320.00
50179 Deck	2,000.00	0.00	20,000.00
50180 Concrete	0.00	0.00	0.00
5016 Total Repairs and Maintenance	2,160.00	0.00	23,385.00
5017 Water (Interior & Exterior)	450.00	0.00	6,300.00
5020 Postage & General Office	0.00	0.00	220.00
5021 Office Supplies	0.00	0.00	0.00
5022 Pest Control	0.00	0.00	250.00
5103 Other Expenses	0.00	0.00	0.00
5104 Bank Fees	0.00	0.00	15.00
Total Expense	3,155.00	545.00	43,810.00
Projected cash on hand	<u>32,558.40</u>	<u>32,013.40</u>	
Transfer to Reserve Account	0.00	0.00	
Projected Reserve Account	\$4,068.00	\$4,068.00	
PROJECTED TOTAL CASH ON HAND	<u>\$36,626.40</u>	<u>\$36,081.40</u>	