

## Hidden Valley Townhouse Association Budget Overview 2024-2025

	NOV 24	DEC 24	JAN 25	FEB 25	MAR 2	APR 25	MAY 25	JUNE 25	JULY 25	AUG 25
Beginning Balance	7,795.59	8,659.59	9,250.59	9,314.59	9,843.59	9,999.59	7,958.59	5,107.59	2,558.59	-839.91
<b>INCOME</b>										
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	4,680.00
<b>Total Income</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>4,680.00</b>	<b>4,680.00</b>
<b>EXPENSES</b>										
5004 Management Fees	576.00	576.00	576.00	576.00	576.00	576.00	576.00	576.00	576.00	576.00
5005 Insurance	890.00	890.00	890.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
5006 Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
5009 Association Fees	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
5010 Taxes	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
50112 Water, Sewer, and Garbage	0.00	0.00	0.00	0.00	0.00	1,495.00	1,495.00	1,495.00	1,495.00	1,495.00
5019 Exterior Maintenance										
50190 Siding/Brick	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
50192 Roofing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
50193 Gutters/Exterior Trim	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
50198 Exterior Cleaning	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00	175.00
5019 <b>Total Exterior Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>175.00</b>	<b>350.00</b>	<b>175.00</b>	<b>750.00</b>	<b>175.00</b>
5020 Grounds Maintenance										
50200 Landscaping Install & Maint.	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
50201 Lawn Mowing/Trimming	0.00	0.00	0.00	0.00	0.00	495.00	990.00	990.00	1,237.50	990.00
50203 Sprinkler/Irrigation	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00
50204 Weed Control/Fertilization	0.00	0.00	0.00	0.00	0.00	245.00	245.00	245.00	245.00	245.00
50208 Pet Waste Removal	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
50209 Snow Removal	200.00	400.00	400.00	400.00	200.00	0.00	0.00	0.00	0.00	0.00
5020 <b>Total Grounds Maintenance</b>	<b>350.00</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	<b>350.00</b>	<b>1,440.00</b>	<b>1,885.00</b>	<b>1,885.00</b>	<b>1,632.50</b>	<b>1,885.00</b>
5020 Postage	0.00	73.00	0.00	0.00	73.00	0.00	0.00	73.00	0.00	0.00
<b>Total Expense</b>	<b>1,816.00</b>	<b>2,089.00</b>	<b>2,616.00</b>	<b>2,151.00</b>	<b>2,524.00</b>	<b>4,721.00</b>	<b>5,531.00</b>	<b>5,229.00</b>	<b>6,078.50</b>	<b>5,156.00</b>
Projected cash on hand	<b>8,659.59</b>	<b>9,250.59</b>	<b>9,314.59</b>	<b>9,843.59</b>	<b>9,999.59</b>	<b>7,958.59</b>	<b>5,107.59</b>	<b>2,558.59</b>	<b>-839.91</b>	<b>-3,315.91</b>
Transfer to Reserve Account (roofs/siding)	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Projected Reserve Account	\$0.00	\$2,000.00	\$4,000.00	\$6,000.00	\$8,000.00	\$10,000.00	\$12,000.00	\$14,000.00	\$16,000.00	\$18,000.00
<b>PROJECTED TOTAL CASH ON HAND</b>	<b>\$8,659.59</b>	<b>\$11,250.59</b>	<b>\$13,314.59</b>	<b>\$15,843.59</b>	<b>\$17,999.59</b>	<b>\$17,958.59</b>	<b>\$17,107.59</b>	<b>\$16,558.59</b>	<b>\$15,160.09</b>	<b>\$14,684.09</b>

## Hidden Valley Townhouse Association Budget Overview 2024-2025

		SEPT 25	OCT 25	TOTALS
Beginning Balance		-3,315.91	-5,739.91	
<b>INCOME</b>				
40022	HOA Dues	4,680.00	4,680.00	56,160.00
<b>Total Income</b>		<b>4,680.00</b>	<b>4,680.00</b>	<b>56,160.00</b>
<b>EXPENSES</b>				
5004	Management Fees	576.00	576.00	6,912.00
5005	Insurance	1,025.00	1,025.00	11,895.00
5006	Professional Fees	0.00	0.00	200.00
5009	Association Fees	0.00	0.00	1,200.00
5010	Taxes	0.00	0.00	10.00
50112	Water, Sewer, and Garbage	1,495.00	0.00	8,970.00
<b>5019 Exterior Maintenance</b>				
50190	Siding/Brick	0.00	0.00	1,000.00
50192	Roofing	0.00	0.00	250.00
50193	Gutters/Exterior Trim	0.00	0.00	350.00
50198	Exterior Cleaning	0.00	0.00	525.00
5019	<b>Total Exterior Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>
<b>5020 Grounds Maintenance</b>				
50200	Landscaping Install & Maint.	50.00	0.00	100.00
50201	Lawn Mowing/Trimming	990.00	495.00	6,187.50
50203	Sprinkler/Irrigation	500.00	500.00	3,000.00
50204	Weed Control/Fertilization	245.00	0.00	1,470.00
50208	Pet Waste Removal	150.00	150.00	1,800.00
50209	Snow Removal	0.00	0.00	1,600.00
5020	<b>Total Grounds Maintenance</b>	<b>1,935.00</b>	<b>1,145.00</b>	<b>14,157.50</b>
5020	Postage	73.00	0.00	292.00
<b>Total Expense</b>		<b>5,104.00</b>	<b>2,746.00</b>	<b>45,761.50</b>
Projected cash on hand		<b>-5,739.91</b>	<b>-5,805.91</b>	
Transfer to Reserve Account (roofs/siding)		<b>2,000.00</b>	<b>2,000.00</b>	
Projected Reserve Account		\$20,000.00	\$22,000.00	
<b>PROJECTED TOTAL CASH ON HAND</b>		<b>\$14,260.09</b>	<b>\$16,194.09</b>	