

HIDDEN OAKS HOMEOWNER ASSOCIATION

Expenses														2024-2025 Projected Increase	
Account Name	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	2024 January	2024 February	2024 March	2023-2024 Totals	Average Per Month	2024-2025 Projected Increase
Annual Registration Fee	\$0.00	\$0.00	\$10.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.45	\$0.87	\$10,971.00
Change of Registered Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collection Fee	\$282.09	\$215.28	\$45.40	\$60.19	\$23.18	\$0.00	\$0.00	\$0.00	\$24.85	\$11.92	\$919.61	\$938.54	\$2,521.06	\$210.09	\$2,647.11
Common Ground Maintenance	\$0.00	\$530.00	\$530.00	\$650.00	\$530.00	\$600.00	\$530.00	\$480.00	\$360.00	\$0.00	\$120.00	\$240.00	\$4,570.00	\$380.83	\$4,798.50
Electric Expense	\$13.07	\$13.15	\$13.15	\$20.60	\$13.85	\$13.99	\$27.95	\$0.00	\$13.99	\$13.88	\$13.78	\$13.80	\$171.21	\$14.27	\$179.77
Directors and Officer Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$1,173.00	\$97.75	\$1,231.65
Garage Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Letter Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$1.67	\$21.00
Liability Insurance Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,378.00	\$0.00	\$0.00	\$5,378.00	\$448.17	\$6,722.50
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.84	\$0.00	\$127.84	\$10.65	\$134.23
Recording & Releasing Fees	\$24.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$114.00	\$9.50	\$119.70
Rental Locker	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$480.00	\$40.00	\$504.00
Subdivision Entrance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subdivision Meeting Expense	\$22.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.12	\$1.84	\$23.23
Subdivision Social Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tree Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$95.83	\$2,250.00
Water Expense	\$0.00	\$12.40	\$0.00	\$0.00	\$0.00	\$62.22	\$0.00	\$45.97	\$0.00	\$7.65	\$0.00	\$6.73	\$134.97	\$11.25	\$141.72
Website Expenses	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$4.67	\$58.80
Monthly Totals	\$381.28	\$810.83	\$695.00	\$770.79	\$1,807.03	\$716.21	\$597.95	\$565.97	\$438.84	\$6,624.45	\$1,251.23	\$1,269.07	\$15,928.65	\$1,327.39	\$18,843.18

## INCOME

	April	May	June	July	August	September	October	November	December	January	February	March	Account Totals	
<b>Starting Balance</b>	<b>\$18,919.92</b>	<b>\$24,012.24</b>	<b>\$21,044.05</b>	<b>\$20,651.73</b>	<b>\$20,337.26</b>	<b>\$18,684.71</b>	<b>\$17,968.50</b>	<b>\$17,370.55</b>	<b>\$16,804.58</b>	<b>\$16,531.42</b>	<b>\$9,986.45</b>	<b>\$14,918.52</b>		
Deposits	\$5,473.60	-\$2,157.36	\$302.68	\$456.32	\$154.48	\$0.00	\$0.00	\$0.00	\$165.68	\$79.48	\$6,183.30	\$6,254.40	\$16,912.58	
Expenses	\$381.28	\$810.83	\$695.00	\$770.79	\$1,807.03	\$716.21	\$597.95	\$565.97	\$438.84	\$6,624.45	\$1,251.23	\$1,269.07	\$15,928.65	
<b>End Balance</b>	<b>\$24,012.24</b>	<b>\$21,044.05</b>	<b>\$20,651.73</b>	<b>\$20,337.26</b>	<b>\$18,684.71</b>	<b>\$17,968.50</b>	<b>\$17,370.55</b>	<b>\$16,804.58</b>	<b>\$16,531.42</b>	<b>\$9,986.45</b>	<b>\$14,918.52</b>	<b>\$19,903.85</b>	<b>\$983.93</b>	