

HIDDEN OAKS HOMEOWNER ASSOCIATION - 2024 to 2025

EXPENSES

Account Name	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September	2024 October	2024 November	2024 December	2025 January	2025 February	2025 March	2024-2025 Totals	Average Per Month	2025 to 2026 Projected
Annual Registration Fee	\$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	\$30.00
Collection Fee	\$321.97	\$74.28	\$12.38	\$12.38	\$0.00	\$12.38	\$0.00	\$0.00	\$12.38	\$0.00	\$0.00	\$1,725.01	\$2,170.78	\$180.90	\$3,036.00
Common Ground Maintenance	\$0.00	\$530.00	\$600.00	\$530.00	\$480.00	\$650.00	\$530.00	\$650.00	\$300.00	\$180.00	\$0.00	\$0.00	\$4,450.00	\$370.83	\$6,095.00
Electric Expense	\$13.69	\$13.69	\$13.80	\$13.86	\$13.86	\$13.86	\$13.86	\$13.83	\$13.69	\$13.78	\$13.70	\$13.70	\$165.32	\$13.78	\$181.85
Directors and Officer Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273.00	\$0.00	\$0.00	\$1,273.00	\$106.08	\$1,400.30
Irrigation	\$100.00	\$0.00	\$0.00	\$481.25	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.25	\$58.44	\$525.94
Landscaping	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$10.00	\$0.00
Letter Supplies	\$81.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.40	\$0.00	\$264.10	\$22.01	\$277.31
Liability Insurance Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,692.00	\$0.00	\$0.00	\$7,692.00	\$641.00	\$10,000.00
Postage	\$129.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.20	\$10.77	\$135.66
Recording & Releasing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$2.50	\$0.00
Rental Locker	\$40.00	\$40.00	\$45.00	\$45.00	\$45.00	\$45.00	\$0.00	\$90.00	\$45.00	\$45.00	\$0.00	\$45.00	\$485.00	\$40.42	\$540.00
Tree Removal	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$187.50	\$0.00
Water Expense	\$0.00	\$12.78	\$0.00	\$7.98	\$0.00	\$65.52	\$0.00	\$50.98	\$0.00	\$8.79	\$0.00	\$7.32	\$153.37	\$12.78	\$168.71
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
Door Lock/Key Expense	\$0.00	\$0.00	\$34.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.65	\$2.89	\$0.00
Monthly Totals	\$3,056.56	\$670.75	\$761.83	\$1,090.47	\$538.86	\$786.76	\$543.86	\$924.81	\$371.07	\$9,212.57	\$226.10	\$1,791.03	\$19,974.67	\$1,664.56	\$22,449.56

INCOME

	April	May	June	July	August	September	October	November	December	January	February	March	Account Totals		2025 to 2026
Starting Balance	\$19,903.85	\$18,992.91	\$18,737.14	\$18,142.43	\$17,135.70	\$16,596.84	\$15,895.68	\$15,351.82	\$14,427.01	\$14,225.28	\$5,012.71	\$4,786.61			
Deposits	\$2,145.62	\$414.98	\$167.12	\$83.74	\$0.00	\$85.60	\$0.00	\$0.00	\$169.34	\$0.00	\$0.00	\$11,270.62	\$14,337.02		\$20,872.50
Expenses	\$3,056.56	\$670.75	\$761.83	\$1,090.47	\$538.86	\$786.76	\$543.86	\$924.81	\$371.07	\$9,212.57	\$226.10	\$1,791.03	\$19,974.67		\$22,449.56
Cash Balance	\$18,992.91	\$18,864.20	\$18,245.46	\$17,235.71	\$16,676.49	\$16,053.23	\$15,386.47	\$14,551.66	\$14,272.31	\$12,713.50	\$4,999.01	\$15,883.53			
Uncleared Items	\$0.00	\$127.06	\$103.03	\$100.01	\$79.65	\$157.55	\$34.65	\$124.65	\$47.03	\$7,700.79	\$212.40	\$1,617.33			
End Balance	\$18,992.91	\$18,737.14	\$18,142.43	\$17,135.70	\$16,596.84	\$15,895.68	\$15,351.82	\$14,427.01	\$14,225.28	\$5,012.71	\$4,786.61	\$14,266.20	-\$5,637.65		-\$1,577.06