

HIDDEN OAKS HOMEOWNER ASSOCIATION - 2025 to 2026

EXPENSES

Account Name	2025 April	2025 May	2025 June	2025 July	2025 August	2025 September	2025 October	2025 November	2025 December	2026 January	2026 February	2026 March	2025-2026 Totals	Average Per Month	2026 to 2027 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	\$1,247.12	\$96.01	\$58.13	\$34.50	\$17.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.25	\$2,161.76	\$3,632.02	\$302.67	\$3,643.20
Common Ground Maintenance	\$240.00	\$480.00	\$1,850.00	\$530.00	\$410.00	\$240.00	\$530.00	\$600.00	\$530.00	\$180.00	\$0.00	\$1,825.00	\$7,415.00	\$617.92	\$8,156.50
Electric Expense	\$13.70	\$13.70	\$13.70	\$15.56	\$15.62	\$15.62	\$15.79	\$15.43	\$15.43	\$15.55	\$15.43	\$15.45	\$180.98	\$15.08	\$224.08
Directors and Officer Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.00	\$0.00	\$0.00	\$1,453.00	\$121.08	\$1,598.30
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	\$600.00
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	\$500.00
Letter Supplies	\$252.70	\$18.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.74	\$467.50	\$38.96	\$490.88
Liability Insurance Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517.00	\$0.00	\$2,517.00	\$209.75	\$3,500.00
Postage	\$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
Recording & Releasing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$8.33	\$1,000.00
Rental Locker	\$90.00	\$0.00	\$95.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00	\$535.00	\$44.58	\$540.00
Tree Removal	\$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	\$1,000.00
Water Expense	\$0.00	\$12.12	\$0.00	\$8.24	\$0.00	\$8.24	\$0.00	\$0.13	\$8.45	\$8.45	\$0.00	\$7.14	\$52.77	\$4.40	\$258.05
Website Expenses	\$0.00	\$56.00	\$0.00	\$0.00	\$85.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.36	\$11.78	\$148.43
Door Lock/Key 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
Meeting Expense	\$0.00	\$28.89													
Monthly Totals	\$1,843.52	\$704.78	\$2,016.83	\$638.30	\$578.23	\$313.86	\$595.79	\$615.56	\$653.88	\$1,657.00	\$2,649.68	\$4,256.09	\$16,494.63	\$1,376.96	\$21,689.43

INCOME

	April	May	June	July	August	September	October	November	December	January	February	March	Account Totals	2026 to 2027
Starting Balance	\$14,266.20	\$21,089.30	\$20,910.38	\$19,420.99	\$19,015.27	\$18,553.52	\$18,239.66	\$17,765.37	\$17,212.50	\$16,567.07	\$14,910.07	\$12,686.88		
Deposits	\$8,551.62	\$755.86	\$527.44	\$232.58	\$116.48	\$0.00	\$121.50	\$62.69	\$0.00	\$0.00	\$426.49	\$13,914.80	\$24,709.46	\$22,517.00
Expenses	\$1,843.52	\$704.78	\$2,016.83	\$638.30	\$578.23	\$313.86	\$595.79	\$615.56	\$653.88	\$1,657.00	\$2,649.68	\$4,256.09	\$16,494.63	\$21,689.43
Cleared Items	\$1,537.80	\$230.00	\$0.00	\$0.00	\$0.00		\$8.24							
Cash Balance	\$22,106.42	\$21,062.39	\$19,479.12	\$19,049.77	\$18,570.77	\$18,247.90	\$17,757.13	\$17,212.63	\$16,617.07	\$14,918.52	\$12,704.13	\$24,557.35		
Uncleared Items	\$1,017.12	\$152.01	\$58.13	\$34.50	\$17.25	\$8.24	\$0.00	\$0.13	\$58.45	\$8.45	\$17.25	\$2,211.76		
End Balance	\$21,089.30	\$20,910.38	\$19,420.99	\$19,015.27	\$18,553.52	\$18,239.66	\$17,765.37	\$17,212.50	\$16,558.62	\$14,910.07	\$12,686.88	\$22,345.59	\$8,214.83	\$827.57