2024 Hidden Village HOA Budget

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	NOTES
INCOME														
Dues-current owners	19,200												19,200	128 occupied homes at 12/31/23
Dues and Initial fees	900	1,314	1,275	1,236	1,197	774							6,696	Based on 16 lots left in Phase 4
Total Income	**20,100**	**1,314**	**1,275**	**1,236**	**1,197**	**774**							**$ 25,896**	
EXPENSES														
Maintenance														
Pond treatments						1,800				1,800			3,600	
Fountain install/removal & Storage				600						1,700			2,300	
Creek maintenance/beaver removals				125	125	125	125	125	125	125			875	
Lawn Services				850	850	850	850	850	850	850	850		6,800	Mowing and fertilizer
Irrigation System				300							300		600	
Total Maintenance				**1,875**	**975**	**2,775**	**975**	**975**	**975**	**4,475**	**1,150**		**14,175**	
Utilities														
Electric	125	125	125	125	125	125	125	125	125	125	125	125	1,500	
Water						400					400		800	Entrance Sprinklers
Total Utilities	**125**	**125**	**125**	**125**	**125**	**525**	**125**	**125**	**125**	**125**	**525**	**125**	**2,300**	
General & Administrative														
Property Taxes		750											750	Common Area-6 Parcels
Office Supplies	35	35	35	35	35	35	35	35	35	35	35	35	420	
Postage						70					80		150	PO Box Rent & Postage
Legal Fees	85	85	85	85	85	85	85	85	85	85	85	85	1,020	
Tax Prep			400										400	Gallovic & Granito
Insurance				2,500									2,500	Liability & Risk Insurance
Website	15	15	15	15	15	15	15	15	15	15	15	15	180	
Total General & Administrative	**135**	**885**	**535**	**2,635**	**135**	**205**	**135**	**135**	**135**	**135**	**215**	**135**	**5,420**	
Reserve Funding													**2,590**	10% of annual income
Total Expenses													**24,485**	
											Surplus		**$ 1,411**	