

## Hidden Creek Condominium Association, Inc

Account		2023 Approved Budget	2023 Projected	Variance	2024 Budget
<b>Income Accounts</b>					
<b>INCOME 290 units</b>					<b>\$277.00 per month</b>
40-4115-	Assessment Fees	\$859,560.00	\$859,560.00	\$0.00	\$963,960.00
40-4118-	Late Fees	\$0.00	\$0.00	\$0.00	
40-4120-	NSF Fee	\$0.00	\$0.00	\$0.00	
40-4137-	Gate Cards & Remotes	\$0.00	\$0.00	\$0.00	
40-4144-	Interest Income-Reserves	\$0.00	\$0.00	\$0.00	
40-4150-	Interest Income - Operating	\$0.00	\$0.00	\$0.00	
40-4153-	Interest Income - Owner Charges	\$0.00	\$0.00	\$0.00	
40-4154-	Allocate Int Income - Reserves	\$0.00	\$0.00	\$0.00	
40-4199-	Miscellaneous Income	\$0.00	\$0.00	\$0.00	
<b>Income Accounts Total</b>		<b>\$859,560.00</b>	<b>\$859,560.00</b>	<b>\$0.00</b>	<b>\$963,960.00</b>
<b>Expense Accounts</b>					
<b>BUILDING MAINTENANCE</b>					
61-5201-	Exterior Repairs & Maint	\$15,000.00	\$935.00	\$14,065.00	\$10,000.00
61-5215-	Signage Repars/Maintenance	\$500.00	\$0.00	\$500.00	\$500.00
61-5222-	Plumbing Repairs & Supplies	\$0.00	\$5,934.50	-\$5,934.50	\$3,000.00
61-5225-	Electric/Lighting Repairs & Supplies	\$500.00	\$390.00	\$110.00	\$9,000.00
61-5251-	Termite Bond	\$14,080.00	\$18,765.34	-\$4,685.34	\$12,000.00
61-5296-	Janitorial Supplies	\$0.00	\$900.00	-\$900.00	\$500.00
61-5299-	Building Maintenance/Supplies	\$24,000.00	\$0.00	\$24,000.00	\$20,000.00
<b>Total Building Maintenance</b>		<b>\$54,080.00</b>	<b>\$26,924.84</b>	<b>\$27,155.16</b>	<b>\$55,000.00</b>
<b>GROUNDS MAINTENANCE</b>					
00-00	Holding Pond Maintenance	\$4,065.00	\$22,647.70	-\$18,582.70	\$11,000.00
00-00	Fountain Maintenance	\$0.00	\$343.76	-\$343.76	\$2,100.00
00-00	Security Camera Maintenance	\$4,080.00	\$0.00	\$4,080.00	\$4,080.00
00-00	Gate Reparis & Maintenance	\$9,000.00	\$17,553.12	-\$8,553.12	\$5,000.00
00-00	Fence Repairs/Maintenance	\$15,000.00	\$360.00	\$14,640.00	\$5,000.00
00-00	Sewer/Drain Pipe	\$15,000.00	\$14,700.00	\$300.00	\$15,000.00
00-00	Lift Station	\$0.00	\$8,360.00	-\$8,360.00	\$8,000.00
00-00	Misc Ground Supplies	\$1,500.00	\$6,788.60	-\$5,288.60	\$5,000.00
62-5349-	Misc Grounds Maintenance	\$10,000.00	\$970.98	\$9,029.02	\$8,000.00
<b>Total Grounds Maintenance</b>		<b>\$58,645.00</b>	<b>\$71,724.16</b>	<b>-\$13,079.16</b>	<b>\$63,180.00</b>
<b>LANDSCAPE MAINTENANCE</b>					
63-5350-	Contract Landscape Maintenance	\$65,000.00	\$87,695.26	-\$22,695.26	\$76,500.00
63-5353-	Mulch	\$500.00	\$0.00	\$500.00	\$500.00
63-5354-	Annuals	\$500.00	\$0.00	\$500.00	\$500.00
63-5357-	Tree Trimming & Removal	\$2,000.00	\$0.00	\$2,000.00	\$10,000.00
63-5365-	Irrigation Repairs & Maint	\$2,000.00	\$0.00	\$2,000.00	\$500.00
<b>Total Landscaping Maintenance</b>		<b>\$70,000.00</b>	<b>\$87,695.26</b>	<b>-\$17,695.26</b>	<b>\$88,000.00</b>
<b>UTILITIES</b>					
64-5401-	Water & Sewer	\$10,110.00	\$12,296.02	-\$2,186.02	\$10,110.00

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	64-5420-	Electric	\$9,660.00	\$10,226.46	-\$566.46	\$10,000.00
	64-5425-	Electric - Street Lights	\$22,425.00	\$31,599.18	-\$9,174.18	\$24,000.00
	64-5441-	Gas - Pool/Spa	\$500.00	\$0.00	\$500.00	\$500.00
	64-5460-	Phone/Gate	\$4,680.00	\$5,602.22	-\$922.22	\$4,500.00
	64-5480-	Trash Removal	\$2,400.00	\$2,520.00	-\$120.00	\$2,400.00
		<b>Total Utilities</b>	<b>\$49,775.00</b>	<b>\$62,243.88</b>	<b>-\$12,468.88</b>	<b>\$51,510.00</b>
<b>AMENITIES</b>						
	65-5501-	Contracted Pool Maintenance	\$10,620.00	\$18,275.00	-\$7,655.00	\$17,000.00
	65-5502-	Pool/Equipment Repairs	\$15,000.00	\$20,329.12	-\$5,329.12	\$10,000.00
	65-5507-	Pool Permit	\$1,220.00	\$776.70	\$443.30	\$1,220.00
	65-5528-	Bathroom Supplies	\$500.00	\$0.00	\$500.00	\$500.00
		<b>Total Amenities</b>	<b>\$27,340.00</b>	<b>\$39,380.82</b>	<b>-\$12,040.82</b>	<b>\$28,720.00</b>
<b>ADMINISTRATIVE</b>						
	66-5609-	Off Duty Officers	\$0.00	\$1,336.00	-\$1,336.00	\$7,800.00
	66-5610-	Management Fees	\$36,540.00	\$49,416.00	-\$12,876.00	\$37,636.20
	66-5612-	Payroll - Maintenance	\$54,185.00	\$80,741.18	-\$26,556.18	\$54,185.00
	66-5614-	Postage/Shipping	\$2,000.00	\$1,743.38	\$256.62	\$2,000.00
	66-5615-	Copies & Printing	\$2,200.00	\$1,513.82	\$686.18	\$2,200.00
	66-5619-	Storage Fees	\$132.00	\$175.84	-\$43.84	\$0.00
	66-5630-	Accounting & Audit	\$3,500.00	\$7,450.00	-\$3,950.00	\$3,725.00
	66-5630-	Engineers	\$0.00	\$2,310.00	-\$2,310.00	\$2,000.00
	66-5635-	Legal - General	\$7,500.00	\$32,251.00	-\$24,751.00	\$7,500.00
	66-5650-	Bank Charges/Coupons	\$4,176.00	\$2,896.00	\$1,280.00	\$4,176.00
	66-5656-	Background Screening	\$300.00	\$0.00	\$300.00	\$300.00
	66-5661-	Insurance Liability/Property	\$310,000.00	\$326,170.64	-\$16,170.64	\$480,000.00
	00-5664-	Insurance - Flood	\$40,000.00	\$34,760.32	\$5,239.68	\$40,000.00
	66-5667-	Insurance - Workers Comp	\$745.00	\$0.00	\$745.00	\$745.00
	66-5675-	License/Fees/Permits	\$0.00	\$20.00	-\$20.00	\$20.00
	66-5676-	Annual Corporate Report	\$62.00	\$122.50	-\$60.50	\$62.00
	66-5677-	Condo Division Fees	\$1,160.00	\$2,320.00	-\$1,160.00	\$1,160.00
	66-5690-	Bad Debt	\$11,185.00	\$0.00	\$11,185.00	\$11,185.00
	66-5691-	Reserve Repayment	\$25,535.00	\$34,046.40	-\$8,511.40	\$25,534.80
	66-5699-	Miscellaneous	\$500.00	\$2.00	\$498.00	\$500.00
		<b>Total Administrative</b>	<b>\$499,720.00</b>	<b>\$577,275.08</b>	<b>-\$77,555.08</b>	<b>\$680,729.00</b>
<b>STATUTORY RESERVE EXPENSE</b>						
	69-5901-	Reserve Pooled	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
		<b>Total Reserves</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Total Expense Accounts</b>						
			<b>\$859,560.00</b>	<b>\$865,244.04</b>	<b>-\$5,684.04</b>	<b>\$1,067,139.00</b>
<b>Total Income Accounts</b>						
			<b>\$859,560.00</b>	<b>\$859,560.00</b>	<b>\$0.00</b>	<b>\$963,960.00</b>