

Hidden Harbour Lake Association Budget and Expenses 2024															
	2022			2023			2024			2025		2026		2027	
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Projected	Budget	Projected	Budget	Projected
Beginning Cash, Jan. 1st		6,903			16,003			24,847			28,627		32,407		36,187
Revenue:															
Homeowners	25,800	25,625	-175	25,800	25,725	-75	25,800	13,146	-12,654	25,800		25,800		25,800	
Condo's	14,400	14,400	0	14,400	14,400	0	14,400	7,200	-7,200	14,400		14,400		14,400	
Villa's	2,550	1,275	-1,275	2,550	2,550	0	2,550	1,275	-1,275	2,550		2,550		2,550	
Misc Interest		1	1		1	1			0						
Total Revenue	42,750	41,301	-1,449	42,750	42,676	-74	42,750	21,621	-21,129	42,750		42,750		42,750	
Expenditures:															
Insurance	1,000	1,120	(120)	1,120	1,020	100	1,120	1,075	45						
Administrative Fees	300	0	300	100	0	100	50	396	(346)						
R/E Taxes	500	434	66	500	445	55	500	456	44						
Attorney fees	0	0	0	0	0	0	0		0						
Bookkeeping Supplies	200	0	200	100	0	100	0		0						
Baja Landscaping	1,500	2,408	(908)	2,500	1,562	938	2,500	539	1,961						
Dock Maintenance	240	437	(197)	350	300	50	350	150	200						
Beaches Maintenance(Leveling)	1,000	0	1,000	2,000	1,700	300	2,000		2,000						
Shore Protection	0	0	0	0	0	0	0		0						
Water Testing	200	0	200	200	0	200	0		0						
Muskrat Trapping	500	0	500	0	0	0	0		0						
Geese control	350	480	(130)	500	490	10	500		500						
Fish Stocking(Blue Gill/Bass etc.)	0	0	0	0	0	0	0		0						
Lake Maintenance(Weed/Algae Control)	16,000	15,970	30	15,975	15,975	0	16,375	8,188	8,188						
Lake Maintenance(Bioaugmentation)	10,000	10,900	(900)	10,900	10,900	0	11,175	5,588	5,588						
Lake Maintenance(White Amur)	0	0	0	0	0	0	0		0						
Baja planting	200	144	56	0	0	0	0		0						
Baja improvements(Friends of the Baja)	0	0	0	2,000	1,439	561	2,000	1,595	405						
Gift Certificate / Donation / Prizes	200	208	(8)	200	0	200	200		200						
Entertainment	200	100	100	200	0	200	200		200						
General Lake Expense	0	0	0	0	0	0	0		0						
General Baja Expense	0	0	0	0	0	0	2,000	1,865	135						
Total Expenditures	32,390	32,201	189	36,645	33,832	2,813	38,970	19,851	19,119	38,970	0	38,970	0	38,970	0
Ending Cash, Dec. 31st	COH	16,003		COH	24,847		COH	26,617							
Projected Ending Cash, Dec. 31st			17,263		22,108			28,627		32,407		36,187		39,967	