

Hidden Lake Condominium HOA
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank	253,929.74
Reserve Savings	
MACU - 12 Month / 5.25% 2/23	41,619.64
MACU - 0 .30%	2.61
MACU - Money Market	32,060.31
MACU - Primary Savings	26.15
	<u>73,708.71</u>
Total Reserve Savings	
	<u>327,638.45</u>
Total Checking/Savings	
	<u>327,638.45</u>
Total Current Assets	
	<u>327,638.45</u>
TOTAL ASSETS	<u>327,638.45</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	89,984.72
Unrestricted Net Assets	98,014.19
Net Income	139,639.54
	<u>327,638.45</u>
Total Equity	
	<u>327,638.45</u>
TOTAL LIABILITIES & EQUITY	<u>327,638.45</u>

Hidden Lake Condominium HOA
Profit & Loss Budget Performance
 November 2023

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 Cash Basis

	Nov 23	Budget	\$ Over Budget	Jan - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - Monthly Dues	40,371.42	44,114.00	-3,742.58	489,371.47	485,254.00	4,117.47	529,368.00
4050 - Garage Rental	196.00	135.00	61.00	1,568.00	1,485.00	83.00	1,620.00
4120 - Reinvestment Fees	0.00	175.00	-175.00	2,100.00	1,925.00	175.00	2,100.00
4130 - Misc - amenity keys	0.00	12.50	-12.50	350.00	137.50	212.50	150.00
4150 - Reserved Parking Fee	360.00			720.00			
4230 - Clubhouse Rental	0.00	76.66	-76.66	600.00	843.34	-243.34	920.00
4500 - S.A. Balcony Project '23	3,874.89	26,550.00	-22,675.11	319,630.60	292,050.00	27,580.60	318,600.00
4900 - Late & Return Check Fees	145.60	150.00	-4.40	1,515.90	1,650.00	-134.10	1,800.00
4930 - Interest Income / banks	246.46	50.00	196.46	2,409.36	550.00	1,859.36	600.00
Total Income	45,194.37	71,263.16	-26,068.79	818,265.33	783,894.84	34,370.49	855,158.00
Expense							
6150 - Earthwork Maint/Mgmt	9,785.00	9,785.00	0.00	107,635.00	107,635.00	0.00	117,420.00
6220 - Insurance	5,697.12	4,570.00	1,127.12	51,487.42	50,270.00	1,217.42	54,840.00
6650 - Legal Fees	662.50	400.00	262.50	3,796.69	4,400.00	-603.31	4,800.00
6920 - Telephone	130.46	150.00	-19.54	1,436.99	1,650.00	-213.01	1,800.00
6500 - Office Supplies	107.44	105.00	2.44	1,346.46	1,155.00	191.46	1,260.00
6760 - Landscape Material	0.00	172.50	-172.50	1,875.00	1,897.50	-22.50	2,070.00
6761 - Fertilizer & Pest Contro	0.00	100.00	-100.00	4,283.12	1,100.00	3,183.12	1,200.00
6780 - Tree Care	0.00	400.00	-400.00	4,875.00	4,400.00	475.00	4,800.00
6800 - Maintenance & Repairs	3,512.42	1,500.00	2,012.42	18,683.40	16,500.00	2,183.40	18,000.00
6805 - Maintenance Supplies	241.04	275.00	-33.96	8,958.59	3,025.00	5,933.59	3,300.00
6810 - Lake Maint & Repair	0.00	500.00	-500.00	2,174.22	5,500.00	-3,325.78	6,000.00
6750 - Pool & Spa Operation	381.90	285.00	96.90	5,747.27	3,135.00	2,612.27	3,420.00
6850 - Electricity	842.66	1,120.00	-277.34	12,001.00	12,320.00	-319.00	13,440.00
6880 - Dominion Energy	2,194.41	5,100.00	-2,905.59	72,285.41	56,100.00	16,185.41	61,200.00
6900 - Water	2,444.49	3,950.00	-1,505.51	31,496.30	43,450.00	-11,953.70	47,400.00
6910 - Sewer	7,080.00	2,493.33	4,586.67	28,320.00	27,426.67	893.33	29,920.00
6940 - Garbage & Recycling	1,157.77	1,600.00	-442.23	17,431.88	17,600.00	-168.12	19,200.00
6400 - Reserve Expenditures	9,600.00	7,725.00	1,875.00	138,784.04	84,975.00	53,809.04	92,700.00
6450 - S.A. Balcony Project '23	22,300.00	26,550.00	-4,250.00	166,008.00	292,050.00	-126,042.00	318,600.00
Total Expense	66,137.21	66,780.83	-643.62	678,625.79	734,589.17	-55,963.38	801,370.00
Net Ordinary Income	-20,942.84	4,482.33	-25,425.17	139,639.54	49,305.67	90,333.87	53,788.00

Hidden Lake Condominium HOA
Profit & Loss Budget Performance
 November 2023

	Nov 23	Budget	\$ Over Budget	Jan - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Other Income/Expense							
Other Expense							
7000 - Reserve Savings	0.00	4,482.33	-4,482.33	0.00	49,305.67	-49,305.67	53,788.00
Total Other Expense	0.00	4,482.33	-4,482.33	0.00	49,305.67	-49,305.67	53,788.00
Net Other Income	0.00	-4,482.33	4,482.33	0.00	-49,305.67	49,305.67	-53,788.00
Net Income	-20,942.84	0.00	-20,942.84	139,639.54	0.00	139,639.54	0.00