

Hidden Harbour Lake Association														
Budget and Expenses 2026														
	2023			2024			2025			2026			2027	
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Projected</u>
Beginning Cash, Jan. 1st		16,003			24,847			31,166			40,411			42,340
Revenue:														
Homeowners	25,800	25,725	-75	25,800	25,896	96	28,410	28,320	90	28,410	14,505	13,905	28,410	
Condo's	14,400	14,400	0	14,400	14,400	0	15,840	15,840	0	15,840	7,920	7,920	15,840	
Villa's	2,550	2,550	0	2,550	2,775	225	2,805	2,805	0	2,805	1,403	1,403	2,805	
Misc Interest		1	1		2	2		3			2			
Total Revenue	42,750	42,676	-74	42,750	43,073	323	47,055	46,968	90	47,055	23,830	23,227	47,055	
Expenditures:														
Insurance	1,120	1,020	100	1,120	1,075	45	1,290	1,108	182	1,200	1,156	44		
Administrative Fees	100	0	100	50	396	(346)	396	188	208	396	465	(69)		
R/E Taxes	500	445	55	500	456	44	500	478	22	500	1,783	(1,283)		
Attorney fees	0	0	0	0		0	0		0	0		0		
Bookkeeping Supplies	100	0	100	0	170	(170)	30		30	30	19	11		
Baja Landscaping	2,500	1,562	938	2,500	2,047	453	2,500	2,499	1	3,000	543	2,457		
Dock Maintenance	350	300	50	350	300	50	300	300	0	300	150	150		
Beaches Maintenance(Leveling)	2,000	1,700	300	2,000	1,200	800	1,500	1,000	500	1,500		1,500		
Shore Protection	0	0	0	0		0	0		0	0		0		
Water Testing	200	0	200	0		0	0		0	0		0		
Muskrat Trapping	0	0	0	0		0	0		0	0		0		
Geese control	500	490	10	500		500	2,000		2,000	2,000		2,000		
Fish Stocking(Blue Gill/Bass etc.)	0	0	0	0		0	3,000	2,976	24	3,000	2,993	7		
Lake Maintenance(Weed/Algae Control)	15,975	15,975	0	16,375	16,375	0	16,375	16,375	0	30,000	8,188	21,813		
Lake Maintenance(Bioaugmentation)	10,900	10,900	0	11,175	11,175	0	11,175	11,175	0			0		
Lake Maintenance(White Amur)	0	0	0	0		0	0		0	0		0		
Baja improvements(Friends of the Baja)	2,000	1,439	561	2,000	1,595	405	2,000	1,488	512	2,000	912	1,088		
Gift Certificate / Donation / Prizes	200	0	200	200		200	200		200	200		200		
Entertainment	200	0	200	200	100	100	200	100	100	200		200		
General Lake Expense	0	0	0	0		0			0	200		200		
General Baja Expense	0	0	0	2,000	1,865	135	0	37	(37)	600		600		
Total Expenditures	36,645	33,832	2,813	38,970	36,754	2,216	41,466	37,723	3,743	45,126	16,209	28,917	45,126	0
Ending Cash, Dec. 31st	COH	24,847		COH	31,166		COH	40,411		COH	48,031			
Projected Ending Cash, Dec. 31st		22,108			28,627			36,755			42,340			44,269