Holiday Hill Village
Homeowners Association

2021 FINANCIAL OVERVIEW
Fiscal YE 2021 [10/1/20 - 9/30/21]

Bank Balance as of 10/1/2020	**$19,447**
Deposits (dues received)	$11,747
Total Expenses	$17,196
Bank Balance as of 9/30/2021	**$13,998**

2021 Budget Comparison

Income		
	Estimated Dues	$11,000
	Dues Received	11,747
	Over Budget	747
Expenses		
	Estimated Expenses	$20,740
	Actual Expenses	17,198
	Under Budget	$3542

2022 Anticipated Income Statement

Current Bank Balance	$13,998
Estimated Dues Income for 2022	11,500
Estimated Expenses for 2022	17,000
Estimated Ending Bank Balance Fiscal YE 2022	$8,498