Holiday Hill Village
~ Homeowner's Association ~

2022 Financial Overview
Year-End [10/1/21 - 9/30/22]

Bank Balance as of 10/1/2021		**$13,998**
	Deposits	$10,560
	Expenses	$18,339
Bank Balance as of 9/30/2022		**$6,219**

2022 Budget Comparison

INCOME		
	Anticipated Dues	$11,500
	Actual Dues Received	10,560
	Difference	-940
EXPENSES		
	Anticipated Expenses	$18,000
	Actual Expenses	18,339
	Over Budget	$339

2022 YE Summary

Beginning Bank Balance	$13,998
Dues Received	10,560
Expenses	18,339
YE Bank Balance (as of 9/30/22)	$6.219