Holiday Hill Village
~ Homeowner's Association ~

2023 Financial Overview / 2024 Budget
Year-End [10/1/22 - 9/30/23]

Bank Balance as of 10/1/2022	**$6,219**
Deposits for fiscal year 2023	$14,665
Expenses for fiscal year 2023	$14,840
Bank Balance as of 9/30/2023	**$6,044**

2023 Budget Comparison

INCOME

Anticipated Dues	$14,595
Actual Dues Received	14,665
Difference	+70

EXPENSES

Anticipated Expenses	$15,500
Actual Expenses	14,840
Under Budget	$660

2023 YE Summary

Beginning Bank Balance	$6,219
Dues Received	14,665
Expenses	14,840
YE Bank Balance (as of 9/30/23)	$6.044

2024 Budget Projection

Bank Balance 10/1/23	$6,044
Estimated Income from HOA dues	$14,875
Estimated Expenses	$16,165
Estimated Bank Balance 9/30/24	$4,754