Holiday Hill Village
~ Homeowner's Association ~

2024 Year-End Financial Overview
Fiscal Year [10/1/23 - 9/30/24]

Bank Balance as of 10/1/2023	**$5,959**
Deposits for fiscal year 2024	$13,442
Expenses for fiscal year 2024	$15,269
Bank Balance as of 9/30/2024	**$4,132**

2023 – 2024 Fiscal YE Budget Comparison

Income	
Anticipated Dues	$14,875
Actual Dues Received	13,442
Under Budget	($1,433)
Expenses	
Anticipated Expenses	$16,165
Actual Expenses	15,269
Under Budget	$896

2024 YE Summary

Beginning Bank Balance	$5,959
Dues Received	13,442
Expenses	15,269
YE Bank Balance as of 9/30/24	$4.132

2025 Budget and Bank Balance Projection

Bank Balance 10/1/24	$4,132
Anticipated HOA dues	$14,250
Anticipated Expenses	$15,327
Estimated Bank Balance 9/30/25	$3,055