Holiday Hill Village
~ Homeowner's Association ~

Financial Overview
[Fiscal Year 10/1/2024 - 9/30/2025]

Bank Balance as of 10/1/2024	**$4,217**
Deposits for fiscal year 2025	$14,534
Expenses for fiscal year 2025	$14,916
Bank Balance as of 9/30/2025	**$3,835**

2025 BUDGET COMPARISON

Income

Anticipated Dues for 2025	$14,250
Actual Dues Received in 2025	14,534
Exceeds Budget	$284

Expenses

Anticipated Expenses for 2025	$15,237
Actual Expenses in 2025	14.916
Under Budget	$411

2026 BUDGET PROJECTION

Anticipated Dues for 2026	$14,500
Anticipated Expenses for 2026	14,930
Estimated Bank Balance 9/30/2026	$3405