Holiday Hill Village
~ Homeowner's Association ~

Financial Overview
[Fiscal Year 10/1/2025 - 9/30/2026]

Bank Balance as of 10/1/2025	**$3,835**
Deposits for fiscal YE 2026	$15,127
Expenses for fiscal YE 2026	$14,679
Bank Balance as of 9/30/2026	**$4,283**

2026 BUDGET v ACTUAL (comparison)

Income

Anticipated Dues for 2026	$14,500
Actual Dues Received in 2026	15,127
Exceeds Budget	$627

Expenses

Anticipated Expenses for 2026	$14,930
Actual Expenses in 2026	14.679
Under Budget	$251

2027 BUDGET PROJECTION

Anticipated Dues for 2027	$14,750
Anticipated Expenses for 2027	14,690
Estimated Bank Balance 9/30/2027	$4343