Hidden Trails Community Association

Professionally Managed by:

CCMC

December 2025

CCMC

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Hidden Trails Community Association

Consolidated

		12/2025	11/2025	Net Change
	Assets			
	Cash			
1001	Cash - OP AAB	559,490.93	554,861.16	4,629.77
100301	Cash - CE CKG AAB	113,126.96	178,770.57	(65,643.61)
100303	Cash - OP Intake ckg AAB	1,660.25	660.03	1,000.22
1005	Cash - Debit Card ckg AAB	1,816.97	5,000.00	(3,183.03)
103	Cash - Local Depository CKG Chase	2,465.69	2,465.69	0.00
1002	Cash - RSV MM AAB	50,157.73	50,115.16	42.57
	Total Cash	728,718.53	791,872.61	(63,154.08)
	Accounts Receivable			
111	Accounts Receivable	263,262.20	285,302.78	(22,040.58)
112	AR Other	330.00	330.00	0.00
119	Allowance for Doubtful Accounts	(163,078.13)	(173,246.44)	10,168.31
	Total Accounts Receivable	100,514.07	112,386.34	(11,872.27)
	Fixed Assets			
121	Land	130,000.00	130,000.00	0.00
125	Landscaping and Trails	3,000,322.31	3,000,322.31	0.00
126	Fitness Equipment	72,000.00	72,000.00	0.00
127	Amenity Center	8,411,242.15	8,408,634.71	2,607.44
12701	Amenity Center 2023	2,119,522.23	2,119,522.23	0.00
128	Equipment	10,590.00	10,590.00	0.00
129	Accumulated Depreciation	(2,408,773.03)	(2,374,017.05)	(34,755.98)
	Total Fixed Assets	11,334,903.66	11,367,052.20	(32,148.54)
	Other Assets			
131	Deposits	550.00	550.00	0.00
133	Prepaid Insurance	8,304.70	8,392.56	(87.86)
134	Prepaid Expense	2,801.33	4,151.57	(1,350.24)
15000	Accrued Revenue	6,674.94	0.00	6,674.94
	Total Other Assets	18,330.97	13,094.13	5,236.84
	Total Assets	*12,182,467.23*	*12,284,405.28*	*(101,938.05)*
	Liabilities & Equity			
	Current Liabilities			
210	Accrued Expense	54,041.66	166,871.33	(112,829.67)
211	Accounts Payable	8,093.02	13,336.80	(5,243.78)
213	Unearned Assessments	0.00	212,706.00	(212,706.00)
214	Prepaid Assessments	378,478.26	83,496.54	294,981.72
21401	Due to Management Company	0.00	457.00	(457.00)
21701	Dvlpr Ln 2018 Amenity Center	11,283,653.16	11,305,717.96	(22,064.80)

Hidden Trails Community Association

Consolidated

		12/2025	11/2025	Net Change
	Liabilities & Equity			
	Current Liabilities			
21703	Dvlpr Ln 2023 Amenity Center	2,119,522.23	2,119,522.23	0.00
21704	Dvlpr Ln 2023 Amenity Ctr Accrued Intere	162,971.39	160,149.64	2,821.75
21802	Lender Setup Fee	375.00	0.00	375.00
24501	Dvlpr Ln 2018	133,714.13	134,849.64	(1,135.51)
24502	Dvlpr Ln 2019	106,393.75	107,293.63	(899.88)
24503	Dvlpr Ln 2021	391,319.73	389,846.52	1,473.21
24504	Dvlpr Ln 2022	276,907.62	275,752.29	1,155.33
24505	Dvlpr Ln 2020	358,699.97	362,711.87	(4,011.90)
24506	Dvlpr Ln 2023	711,996.40	709,042.06	2,954.34
24507	Dvlpr Ln 2022	345,106.73	343,674.75	1,431.98
	Total Current Liabilities	16,331,273.05	16,385,428.26	(54,155.21)
	Equity			
309	Equity	(4,095,708.67)	(4,095,708.67)	0.00
	Net Income (Loss)	(53,097.15)	(5,314.31)	(47,782.84)
	Total Equity	(4,148,805.82)	(4,101,022.98)	(47,782.84)
	Total Liabilities & Equity	*12,182,467.23*	*12,284,405.28*	*(101,938.05)*

Hidden Trails Community Association

01-Operating

		12/2025	11/2025	Net Change
	Assets			
	Cash			
1001	Cash - OP AAB	559,490.93	554,861.16	4,629.77
100303	Cash - OP Intake ckg AAB	1,660.25	660.03	1,000.22
1005	Cash - Debit Card ckg AAB	1,816.97	5,000.00	(3,183.03)
103	Cash - Local Depository CKG Chase	2,465.69	2,465.69	0.00
	Total Cash	565,433.84	562,986.88	2,446.96
	Accounts Receivable			
111	Accounts Receivable	263,262.20	285,302.78	(22,040.58)
112	AR Other	330.00	330.00	0.00
119	Allowance for Doubtful Accounts	(163,078.13)	(173,246.44)	10,168.31
	Total Accounts Receivable	100,514.07	112,386.34	(11,872.27)
	Fixed Assets			
121	Land	130,000.00	130,000.00	0.00
125	Landscaping and Trails	2,958,842.31	2,958,842.31	0.00
126	Fitness Equipment	72,000.00	72,000.00	0.00
127	Amenity Center	8,408,634.71	8,408,634.71	0.00
12701	Amenity Center 2023	2,119,522.23	2,119,522.23	0.00
128	Equipment	10,590.00	10,590.00	0.00
129	Accumulated Depreciation	(2,390,502.06)	(2,356,239.89)	(34,262.17)
	Total Fixed Assets	11,309,087.19	11,343,349.36	(34,262.17)
	Other Assets			
131	Deposits	550.00	550.00	0.00
133	Prepaid Insurance	8,304.70	8,392.56	(87.86)
134	Prepaid Expense	2,801.33	4,151.57	(1,350.24)
15000	Accrued Revenue	6,674.94	0.00	6,674.94
	Total Other Assets	18,330.97	13,094.13	5,236.84
	Total Assets	*11,993,366.07*	*12,031,816.71*	*(38,450.64)*
	Liabilities & Equity			
	Current Liabilities			
210	Accrued Expense	54,041.66	166,871.33	(112,829.67)
211	Accounts Payable	8,093.02	13,336.80	(5,243.78)
213	Unearned Assessments	0.00	212,706.00	(212,706.00)
214	Prepaid Assessments	378,478.26	83,496.54	294,981.72
21401	Due to Management Company	0.00	457.00	(457.00)
21701	Dvlpr Ln 2018 Amenity Center	11,283,653.16	11,305,717.96	(22,064.80)
21703	Dvlpr Ln 2023 Amenity Center	2,119,522.23	2,119,522.23	0.00
21704	Dvlpr Ln 2023 Amenity Ctr Accrued Intere	162,971.39	160,149.64	2,821.75

Hidden Trails Community Association

01-Operating

		12/2025	11/2025	Net Change
	Liabilities & Equity			
	Current Liabilities			
21802	Lender Setup Fee	375.00	0.00	375.00
24501	Dvlpr Ln 2018	133,714.13	134,849.64	(1,135.51)
24502	Dvlpr Ln 2019	106,393.75	107,293.63	(899.88)
24503	Dvlpr Ln 2021	391,319.73	389,846.52	1,473.21
24504	Dvlpr Ln 2022	276,907.62	275,752.29	1,155.33
24505	Dvlpr Ln 2020	358,699.97	362,711.87	(4,011.90)
24506	Dvlpr Ln 2023	711,996.40	709,042.06	2,954.34
24507	Dvlpr Ln 2022	345,106.73	343,674.75	1,431.98
	Total Current Liabilities	16,331,273.05	16,385,428.26	(54,155.21)
	Equity			
309	Equity	(4,245,029.74)	(4,245,029.74)	0.00
	Net Income (Loss)	(92,877.24)	(108,581.81)	15,704.57
	Total Equity	(4,337,906.98)	(4,353,611.55)	15,704.57
	Total Liabilities & Equity	*11,993,366.07*	*12,031,816.71*	*(38,450.64)*

Hidden Trails Community Association

02-Reserve

		12/2025	11/2025	Net Change
	Assets			
	Cash			
1002	Cash - RSV MM AAB	50,157.73	50,115.16	42.57
	Total Cash	50,157.73	50,115.16	42.57
	Total Assets	*50,157.73*	*50,115.16*	*42.57*
	Liabilities & Equity			
	Equity			
	Net Income (Loss)	50,157.73	50,115.16	42.57
	Total Equity	50,157.73	50,115.16	42.57
	Total Liabilities & Equity	*50,157.73*	*50,115.16*	*42.57*

Hidden Trails Community Association

03-Community Enhancement Fund

		12/2025	11/2025	Net Change
	Assets			
	Cash			
100301	Cash - CE CKG AAB	113,126.96	178,770.57	(65,643.61)
	Total Cash	113,126.96	178,770.57	(65,643.61)
	Fixed Assets			
125	Landscaping and Trails	41,480.00	41,480.00	0.00
127	Amenity Center	2,607.44	0.00	2,607.44
129	Accumulated Depreciation	(18,270.97)	(17,777.16)	(493.81)
	Total Fixed Assets	25,816.47	23,702.84	2,113.63
	Total Assets	*138,943.43*	*202,473.41*	*(63,529.98)*
	Liabilities & Equity			
	Equity			
309	Equity	149,321.07	149,321.07	0.00
	Net Income (Loss)	(10,377.64)	53,152.34	(63,529.98)
	Total Equity	138,943.43	202,473.41	(63,529.98)
	Total Liabilities & Equity	*138,943.43*	*202,473.41*	*(63,529.98)*

Balance Sheet by Fund (column format)

Monday, January 19, 2026 20:23

Posted 12/31/2025

Hidden Trails Community Association

	01-Operating	02-Reserve	03-Community Enhancement Fund	Total
Assets				
Cash				
Cash - OP AAB	559,490.93			559,490.93
Cash - CE CKG AAB			113,126.96	113,126.96
Cash - OP Intake ckg AAB	1,660.25			1,660.25
Cash - Debit Card ckg AAB	1,816.97			1,816.97
Cash - Local Depository CKG (	2,465.69			2,465.69
Cash - RSV MM AAB		50,157.73		50,157.73
Total Cash	565,433.84	50,157.73	113,126.96	728,718.53
Accounts Receivable				
Accounts Receivable	263,262.20			263,262.20
AR Other	330.00			330.00
Allowance for Doubtful Accou	(163,078.13)			(163,078.13)
Total Accounts Receivable	100,514.07			100,514.07
Fixed Assets				
Land	130,000.00			130,000.00
Landscaping and Trails	2,958,842.31		41,480.00	3,000,322.31
Fitness Equipment	72,000.00			72,000.00
Amenity Center	8,408,634.71		2,607.44	8,411,242.15
Amenity Center 2023	2,119,522.23			2,119,522.23
Equipment	10,590.00			10,590.00
Accumulated Depreciation	(2,390,502.06)		(18,270.97)	(2,408,773.03)
Total Fixed Assets	11,309,087.19		25,816.47	11,334,903.66
Other Assets				
Deposits	550.00			550.00
Prepaid Insurance	8,304.70			8,304.70
Prepaid Expense	2,801.33			2,801.33
Accrued Revenue	6,674.94			6,674.94
Total Other Assets	18,330.97			18,330.97

Balance Sheet by Fund (column format)

Monday, January 19, 2026 20:23

Posted 12/31/2025

Hidden Trails Community Association

	01-Operating	02-Reserve	03-Community Enhancement Fund	Total
Assets				
Total Assets	*11,993,366.07*	*50,157.73*	*138,943.43*	*12,182,467.23*
Liabilities & Equity				
Current Liabilities				
Accrued Expense	54,041.66			54,041.66
Accounts Payable	8,093.02			8,093.02
Prepaid Assessments	378,478.26			378,478.26
Dvlpr Ln 2018 Amenity Center	11,283,653.16			11,283,653.16
Dvlpr Ln 2023 Amenity Center	2,119,522.23			2,119,522.23
Dvlpr Ln 2023 Amenity Ctr Acc	162,971.39			162,971.39
Lender Setup Fee	375.00			375.00
Dvlpr Ln 2018	133,714.13			133,714.13
Dvlpr Ln 2019	106,393.75			106,393.75
Dvlpr Ln 2021	391,319.73			391,319.73
Dvlpr Ln 2022	276,907.62			276,907.62
Dvlpr Ln 2020	358,699.97			358,699.97
Dvlpr Ln 2023	711,996.40			711,996.40
Dvlpr Ln 2022	345,106.73			345,106.73
Total Current Liabilities	16,331,273.05			16,331,273.05
Equity				
Equity	(4,245,029.74)		149,321.07	(4,095,708.67)
Net Income (Loss)	(92,877.24)	50,157.73	(10,377.64)	(53,097.15)
Total Equity	(4,337,906.98)	50,157.73	138,943.43	(4,148,805.82)
Total Liabilities & Equity	*11,993,366.07*	*50,157.73*	*138,943.43*	*12,182,467.23*

Hidden Trails Community Association
Income Statement
01-Operating
Posted 12/1/2025 To 12/31/2025 11:59:00 PM

		Current Period 01-Operating			Year to Date 01-Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual Budget
Income								
Revenue								
401	Association Dues	213,167.64	213,876.00	(708.36)	2,517,224.84	2,451,852.00	65,372.84	2,451,852.00
40503	Community Enhancement	6,887.77	2,000.00	4,887.77	65,472.02	49,700.00	15,772.02	49,700.00
411	ARC Revenue	350.00	350.00	0.00	4,300.00	4,750.00	(450.00)	4,750.00
434	Working Capital	6,750.00	0.00	6,750.00	165,830.90	156,000.00	9,830.90	156,000.00
438	Rental Fees	1,727.40	1,000.00	727.40	16,005.17	15,000.00	1,005.17	15,000.00
441	Late Fees	1,750.00	1,313.00	437.00	51,625.00	15,756.00	35,869.00	15,756.00
44101	Collection Fee Revenue	2,125.00	1,207.00	918.00	62,609.01	14,484.00	48,125.01	14,484.00
44106	Delinquency Interest	784.98	0.00	784.98	11,865.37	0.00	11,865.37	0.00
451	Bank Interest	2.03	0.00	2.03	24.88	0.00	24.88	0.00
454	Sanctions/Fines	625.00	0.00	625.00	6,075.00	0.00	6,075.00	0.00
45703	Gate FOB Income	211.74	160.00	51.74	4,762.25	4,580.00	182.25	4,580.00
45914	Legal Fee Revenue	14,159.85	1,062.00	13,097.85	85,197.86	12,744.00	72,453.86	12,744.00
46405	Pond Maintenance Revenue	0.00	0.00	0.00	600.00	0.00	600.00	0.00
474	Lifestyle Income	0.00	500.00	(500.00)	2,258.10	6,000.00	(3,741.90)	6,000.00
TOTAL Revenue		248,541.41	221,468.00	27,073.41	2,993,850.40	2,730,866.00	262,984.40	2,730,866.00
Transfer between Funds								
49802	Additional Transfer to Reserves	0.00	0.00	0.00	(50,000.00)	0.00	(50,000.00)	0.00
499	Community Enhancement Fund Trar	(3,212.83)	(2,000.00)	(1,212.83)	(61,797.08)	(49,700.00)	(12,097.08)	(49,700.00)
TOTAL Transfer between Funds		(3,212.83)	(2,000.00)	(1,212.83)	(111,797.08)	(49,700.00)	(62,097.08)	(49,700.00)
TOTAL Income		245,328.58	219,468.00	25,860.58	2,882,053.32	2,681,166.00	200,887.32	2,681,166.00
Expense								
Administrative								
505	Onsite Services	31,242.06	37,063.00	5,820.94	382,204.99	420,586.00	38,381.01	420,586.00
547	Uniforms	0.00	0.00	0.00	173.80	500.00	326.20	500.00
553	Audit & Tax	0.00	0.00	0.00	5,000.00	5,501.00	501.00	5,501.00
561	Legal Fees - Collections	6,674.03	3,167.00	(3,507.03)	87,640.20	38,014.00	(49,626.20)	38,014.00
56101	Lien/Collection Costs	2,125.00	0.00	(2,125.00)	65,795.00	0.00	(65,795.00)	0.00
562	Legal Fees - Attorney	427.50	250.00	(177.50)	2,781.85	4,500.00	1,718.15	4,500.00
563	Licenses/Fees/Permits	443.07	180.00	(263.07)	2,737.61	5,660.00	2,922.39	5,660.00
564	Dues/Subscriptions	431.30	411.00	(20.30)	6,169.58	5,482.00	(687.58)	5,482.00
565	Community Management Fees	5,484.00	5,451.00	(33.00)	63,609.00	61,452.00	(2,157.00)	61,452.00
567	Meeting Expense	1,510.00	50.00	(1,460.00)	2,072.42	2,600.00	527.58	2,600.00
569	Office Supplies	331.60	100.00	(231.60)	7,304.97	14,595.00	7,290.03	14,595.00
572	Postage	2,147.79	625.00	(1,522.79)	15,524.22	8,060.00	(7,464.22)	8,060.00
573	Telephone	233.65	250.00	16.35	3,523.76	3,000.00	(523.76)	3,000.00
575	Social Events	12,893.94	4,200.00	(8,693.94)	67,399.58	59,145.00	(8,254.58)	59,145.00
57901	Mileage/Auto	233.10	350.00	116.90	3,609.61	4,200.00	590.39	4,200.00
57904	Bank Fees	38.94	0.00	(38.94)	783.65	0.00	(783.65)	0.00
57987	2018 Loan Payment	561.88	1,697.00	1,135.12	7,143.92	20,364.00	13,220.08	20,364.00
57988	2019 Loan Payment	447.06	1,347.00	899.94	5,607.75	16,164.00	10,556.25	16,164.00
57991	2018 Amenity Center Loan Payment	23,553.58	45,618.00	22,064.42	261,596.70	547,416.00	285,819.30	547,416.00
57992	2020 Loan Payment	1,511.30	5,523.00	4,011.70	17,528.57	180,730.00	163,201.43	180,730.00
590	Web Hosting	45.42	0.00	(45.42)	581.68	3,600.00	3,018.32	3,600.00
TOTAL Administrative		90,335.22	106,282.00	15,946.78	1,008,788.86	1,401,569.00	392,780.14	1,401,569.00
Contract Services								
59401	Holiday Decorations	0.00	8,500.00	8,500.00	14,996.41	17,000.00	2,003.59	17,000.00

Hidden Trails Community Association
Income Statement
01-Operating

Posted 12/1/2025 To 12/31/2025 11:59:00 PM

		Current Period 01-Operating			Year to Date 01-Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual Budget
605	Janitor Contract	6,300.00	6,800.00	500.00	75,600.00	81,600.00	6,000.00	81,600.00
619	Landscape Contract	29,011.00	35,593.00	6,582.00	359,336.18	427,116.00	67,779.82	427,116.00
61913	Landscape Extras/Mulch	0.00	0.00	0.00	61,105.91	74,000.00	12,894.09	74,000.00
61946	Tree Removal/Trimming	0.00	0.00	0.00	5,250.00	14,500.00	9,250.00	14,500.00
61962	Backflow Testing	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00
625	Pest Control	221.91	350.00	128.09	2,745.94	5,700.00	2,954.06	5,700.00
627	HVAC Contract	0.00	0.00	0.00	8,233.29	8,800.00	566.71	8,800.00
629	Pool Service	6,357.97	4,700.00	(1,657.97)	64,854.72	68,900.00	4,045.28	68,900.00
62903	Pool Monitor	0.00	0.00	0.00	96,072.00	80,080.00	(15,992.00)	80,080.00
62913	Pool Supplies/Equipment	0.00	0.00	0.00	3,641.53	2,000.00	(1,641.53)	2,000.00
636	Fitness Maintenance Contract	1,838.43	0.00	(1,838.43)	3,796.78	2,400.00	(1,396.78)	2,400.00
63704	Access System	2,300.31	2,130.00	(170.31)	82,667.04	55,560.00	(27,107.04)	55,560.00
63707	Alarm Monitoring	0.00	50.00	50.00	888.74	850.00	(38.74)	850.00
639	Lighting Maintenance Service	0.00	300.00	300.00	1,566.35	6,600.00	5,033.65	6,600.00
664	Lake/Pond Management	20,224.94	0.00	(20,224.94)	132,584.31	68,178.00	(64,406.31)	68,178.00
67206	Lights & Transformer	0.00	0.00	0.00	1,520.93	0.00	(1,520.93)	0.00
TOTAL Contract Services		66,254.56	58,423.00	(7,831.56)	914,860.13	918,784.00	3,923.87	918,784.00
Insurance								
851	Insurance - D&O	413.67	371.00	(42.67)	4,579.25	4,452.00	(127.25)	4,452.00
854	Insurance - General Liability	3,820.16	2,932.00	(888.16)	38,769.51	35,184.00	(3,585.51)	35,184.00
857	Insurance - Workers Compensation	27.50	28.00	0.50	330.00	336.00	6.00	336.00
859	Insurance - Umbrella	180.33	209.00	28.67	1,833.98	2,508.00	674.02	2,508.00
863	Insurance - Other	186.50	131.00	(55.50)	1,492.00	1,572.00	80.00	1,572.00
TOTAL Insurance		4,628.16	3,671.00	(957.16)	47,004.74	44,052.00	(2,952.74)	44,052.00
Parts & Supplies								
628	Fire & Safety Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
701	HVAC Supplies	0.00	0.00	0.00	214.67	1,200.00	985.33	1,200.00
702	General Supplies	0.00	200.00	200.00	2,476.44	2,402.00	(74.44)	2,402.00
705	Carpentry Supplies	0.00	0.00	0.00	487.36	2,500.00	2,012.64	2,500.00
706	Fitness Expenses	143.71	0.00	(143.71)	946.84	2,000.00	1,053.16	2,000.00
708	Program Supplies	0.00	0.00	0.00	335.19	1,029.00	693.81	1,029.00
713	Locks & Keys	0.00	0.00	0.00	88.54	1,000.00	911.46	1,000.00
72003	Pool Furniture & Fixtures	0.00	0.00	0.00	1,344.66	55,500.00	54,155.34	55,500.00
721	Gate Supplies/Transponders	0.00	43.00	43.00	1,478.63	1,266.00	(212.63)	1,266.00
TOTAL Parts & Supplies		143.71	243.00	99.29	7,372.33	67,897.00	60,524.67	67,897.00
Repairs & Maintenance								
616	Park Equipment	0.00	0.00	0.00	1,049.45	15,414.00	14,364.55	15,414.00
61920	Common Area Maint	0.00	0.00	0.00	72,974.03	5,000.00	(67,974.03)	5,000.00
643	Parking Lot Repairs	0.00	0.00	0.00	1,028.38	0.00	(1,028.38)	0.00
651	HVAC Repairs	8,129.58	0.00	(8,129.58)	8,129.58	0.00	(8,129.58)	0.00
652	Gates Parts/Supplies	0.00	0.00	0.00	32.32	2,000.00	1,967.68	2,000.00
656	General Maintenance	4,134.00	1,250.00	(2,884.00)	23,171.63	15,000.00	(8,171.63)	15,000.00
66306	Recreation & Playground Maintenan	100.53	0.00	(100.53)	100.53	0.00	(100.53)	0.00
675	Fitness Center Expense	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
683	Pool Repairs	0.00	0.00	0.00	4,446.74	3,500.00	(946.74)	3,500.00
689	Site Signage Repairs	0.00	0.00	0.00	1,713.97	6,364.00	4,650.03	6,364.00
725	Doors	395.11	0.00	(395.11)	5,427.17	10,000.00	4,572.83	10,000.00
TOTAL Repairs & Maintenance		12,759.22	1,250.00	(11,509.22)	118,073.80	62,278.00	(55,795.80)	62,278.00

Hidden Trails Community Association
Income Statement
01-Operating
Posted 12/1/2025 To 12/31/2025 11:59:00 PM

		Current Period 01-Operating			Year to Date 01-Operating			
		Actual	Budget	$ Var	Actual	Budget	$ Var	Annual Budget
Taxes								
805	Real Estate Tax	4,279.26	0.00	(4,279.26)	31,956.57	7,250.00	(24,706.57)	7,250.00
TOTAL Taxes		4,279.26	0.00	(4,279.26)	31,956.57	7,250.00	(24,706.57)	7,250.00
Utilities								
751	Electricity	12,382.98	10,500.00	(1,882.98)	148,706.87	126,000.00	(22,706.87)	126,000.00
754	Phone/Internet/TV	788.81	600.00	(188.81)	9,146.54	7,200.00	(1,946.54)	7,200.00
757	Trash Removal	555.34	500.00	(55.34)	7,081.54	6,000.00	(1,081.54)	6,000.00
758	Water/Sewer	3,351.14	3,500.00	148.86	31,458.65	48,000.00	16,541.35	48,000.00
760	Street Lighting	215.14	250.00	34.86	2,370.72	3,000.00	629.28	3,000.00
TOTAL Utilities		17,293.41	15,350.00	(1,943.41)	198,764.32	190,200.00	(8,564.32)	190,200.00
TOTAL Expense		195,693.54	185,219.00	(10,474.54)	2,326,820.75	2,692,030.00	365,209.25	2,692,030.00
Net Operating Income/Loss		49,635.04	34,249.00	15,386.04	555,232.57	(10,864.00)	566,096.57	(10,864.00)
Income								
Revenue								
423	Bad Debt Expense	10,168.31	906.00	9,262.31	(80,729.70)	10,872.00	(91,601.70)	10,872.00
TOTAL Revenue		10,168.31	906.00	9,262.31	(80,729.70)	10,872.00	(91,601.70)	10,872.00
TOTAL Income		10,168.31	906.00	9,262.31	(80,729.70)	10,872.00	(91,601.70)	10,872.00
Expense								
Other Expenses								
894	Depreciation	34,262.17	35,639.00	1,376.83	411,146.04	427,668.00	16,521.96	427,668.00
TOTAL Other Expenses		34,262.17	35,639.00	1,376.83	411,146.04	427,668.00	16,521.96	427,668.00
TOTAL Expense		34,262.17	35,639.00	1,376.83	411,146.04	427,668.00	16,521.96	427,668.00
Net Operating Income/Loss		25,541.18	(484.00)	26,025.18	63,356.83	(427,660.00)	491,016.83	(427,660.00)
Expense								
Administrative								
57909	Dvlpr Ln 2021 Accrued Interest	1,473.21	0.00	(1,473.21)	18,974.37	0.00	(18,974.37)	0.00
57910	Dvlpr Ln 2022 Accrued Interest	1,155.33	0.00	(1,155.33)	13,462.64	0.00	(13,462.64)	0.00
57914	Dvlpr Ln 2023 Accrued Interest	2,954.34	0.00	(2,954.34)	45,407.01	0.00	(45,407.01)	0.00
57915	Dvlpr Ln 2022 Accrued Interest	1,431.98	0.00	(1,431.98)	29,775.94	0.00	(29,775.94)	0.00
57916	Dvlpr Ln 2023 Amenity Center Accru	2,821.75	0.00	(2,821.75)	48,614.11	0.00	(48,614.11)	0.00
TOTAL Administrative		9,836.61	0.00	(9,836.61)	156,234.07	0.00	(156,234.07)	0.00
TOTAL Expense		9,836.61	0.00	(9,836.61)	156,234.07	0.00	(156,234.07)	0.00
Net Operating Income/Loss		15,704.57	(484.00)	16,188.57	(92,877.24)	(427,660.00)	334,782.76	(427,660.00)
Net Income/Loss		15,704.57	(484.00)	16,188.57	(92,877.24)	(427,660.00)	334,782.76	(427,660.00)

Hidden Trails Community Association
Income Statement
02-Reserve
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	Current Period 02-Reserve			Year to Date 02-Reserve			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual Budget
Income							
Revenue							
451 Bank Interest	42.57	0.00	42.57	157.73	0.00	157.73	0.00
TOTAL Revenue	42.57	0.00	42.57	157.73	0.00	157.73	0.00
Transfer between Funds							
49802 Additional Transfer to Reserves	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
TOTAL Transfer between Funds	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
TOTAL Income	42.57	0.00	42.57	50,157.73	0.00	50,157.73	0.00
Net Operating Income/Loss	42.57	0.00	42.57	50,157.73	0.00	50,157.73	0.00
Net Income/Loss	42.57	0.00	42.57	50,157.73	0.00	50,157.73	0.00

Hidden Trails Community Association
Income Statement
03-Community Enhancement Fund
Posted 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Period 03-Community Enhancement Fund			Year to Date 03-Community Enhancement Fund			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual Budget
Income							
Transfer between Funds							
499 Community Enhancement Fund Trar	3,212.83	0.00	3,212.83	61,797.08	0.00	61,797.08	0.00
TOTAL Transfer between Funds	3,212.83	0.00	3,212.83	61,797.08	0.00	61,797.08	0.00
TOTAL Income	3,212.83	0.00	3,212.83	61,797.08	0.00	61,797.08	0.00
Expense							
Contract Services							
61913 Landscape Extras/Mulch	66,249.00	0.00	(66,249.00)	66,249.00	0.00	(66,249.00)	0.00
TOTAL Contract Services	66,249.00	0.00	(66,249.00)	66,249.00	0.00	(66,249.00)	0.00
TOTAL Expense	66,249.00	0.00	(66,249.00)	66,249.00	0.00	(66,249.00)	0.00
Net Operating Income/Loss	(63,036.17)	0.00	(63,036.17)	(4,451.92)	0.00	(4,451.92)	0.00
Expense							
Other Expenses							
894 Depreciation	493.81	0.00	(493.81)	5,925.72	0.00	(5,925.72)	0.00
TOTAL Other Expenses	493.81	0.00	(493.81)	5,925.72	0.00	(5,925.72)	0.00
TOTAL Expense	493.81	0.00	(493.81)	5,925.72	0.00	(5,925.72)	0.00
Net Operating Income/Loss	(63,529.98)	0.00	(63,529.98)	(10,377.64)	0.00	(10,377.64)	0.00
Net Income/Loss	(63,529.98)	0.00	(63,529.98)	(10,377.64)	0.00	(10,377.64)	0.00

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Hidden Trails Community Association

01-Operating

		January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME														
Revenue														
401	Association Dues	198,325.38	204,329.68	205,470.18	207,542.99	210,337.67	211,984.99	211,072.09	212,163.23	212,956.80	216,931.65	212,942.54	213,167.64	2,517,224.84
40503	Community Enhancement	712.50	750.00	2,261.25	5,106.29	4,512.25	8,776.21	8,305.00	11,534.50	5,115.00	4,991.25	6,520.00	6,887.77	65,472.02
411	ARC Revenue	250.00	150.00	650.00	700.00	550.00	200.00	500.00	0.00	650.00	300.00	0.00	350.00	4,300.00
423	Bad Debt Expense	(16,114.99)	(7,939.16)	(968.44)	2,507.18	(20,291.45)	8,873.83	(21,184.92)	2,188.33	(2,343.72)	(31,253.09)	(4,371.58)	10,168.31	(80,729.70)
434	Working Capital	0.00	13,820.00	30,510.90	25,500.00	16,500.00	14,250.00	14,250.00	17,250.00	9,000.00	12,000.00	6,000.00	6,750.00	165,830.90
438	Rental Fees	1,686.90	1,200.00	1,913.10	8.22	2,239.97	1,507.19	2,558.21	206.80	1,936.98	813.60	206.80	1,727.40	16,005.17
441	Late Fees	9,200.00	3,200.00	875.00	7,950.00	3,150.00	525.00	7,025.00	2,725.00	1,175.00	8,400.00	5,650.00	1,750.00	51,625.00
44101	Collection Fee Revenue	9,645.00	4,680.00	1,035.00	10,935.00	3,125.00	667.01	7,717.00	4,030.00	1,455.00	11,365.00	5,830.00	2,125.00	62,609.01
44106	Delinquency Interest	1,959.86	661.58	379.38	1,391.66	793.93	251.21	1,205.89	446.69	564.18	1,614.76	1,811.25	784.98	11,865.37
451	Bank Interest	2.00	1.84	2.11	2.10	2.16	2.03	2.17	2.17	2.07	2.18	2.02	2.03	24.88
454	Sanctions/Fines	825.00	750.00	625.00	400.00	325.00	200.00	350.00	475.00	700.00	375.00	425.00	625.00	6,075.00
45703	Gate FOB Income	189.50	100.00	360.35	912.86	761.74	892.26	617.08	292.42	149.12	211.74	63.44	211.74	4,762.25
45914	Legal Fee Revenue	2,519.50	1,410.00	7,650.15	220.00	9,718.45	7,431.00	11,493.12	1,160.00	8,293.19	19,866.60	1,276.00	14,159.85	85,197.86
46405	Pond Maintenance Revenue	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	400.00	0.00	0.00	0.00	600.00
474	Lifestyle Income	494.58	323.23	162.19	439.68	0.00	0.00	426.45	16.27	395.70	0.00	0.00	0.00	2,258.10
TOTAL Revenue		209,695.23	223,437.17	250,926.17	263,615.98	231,724.72	255,760.73	244,337.09	252,490.41	240,449.32	245,618.69	236,355.47	258,709.72	2,913,120.70
Transfer between Funds														
49802	Additional Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)
499	Community Enhancement Fund Transfer	(712.50)	(750.00)	(2,261.25)	(5,106.29)	(4,512.25)	(8,776.21)	(8,305.00)	(11,534.50)	(5,115.00)	(4,991.25)	(6,520.00)	(3,212.83)	(61,797.08)
TOTAL Transfer between Funds		(712.50)	(750.00)	(2,261.25)	(5,106.29)	(4,512.25)	(8,776.21)	(8,305.00)	(11,534.50)	(55,115.00)	(4,991.25)	(6,520.00)	(3,212.83)	(111,797.08)
TOTAL INCOME		208,982.73	222,687.17	248,664.92	258,509.69	227,212.47	246,984.52	236,032.09	240,955.91	185,334.32	240,627.44	229,835.47	255,496.89	2,801,323.62
EXPENSES														
Administrative														
505	Onsite Services	36,448.16	32,150.40	33,757.92	34,191.44	27,947.55	28,023.81	32,548.80	29,444.00	31,392.89	35,213.92	29,844.04	31,242.06	382,204.99
547	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.80	0.00	0.00	173.80
553	Audit & Tax	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
561	Legal Fees - Collections	2,220.58	4,204.00	3,741.00	7,673.50	3,919.95	12,984.41	4,744.71	8,293.19	1,422.35	20,165.13	11,597.35	6,674.03	87,640.20
56101	Lien/Collection Costs	10,320.00	0.00	6,165.00	11,485.00	3,275.00	1,385.00	8,010.00	4,255.00	1,480.00	11,465.00	5,830.00	2,125.00	65,795.00

Hidden Trails Community Association

01-Operating

		January	February	March	April	May	June	July	August	September	October	November	December	Total
562	Legal Fees - Attorney	0.00	715.50	486.50	694.85	237.50	0.00	220.00	0.00	0.00	0.00	0.00	427.50	2,781.85
563	Licenses/Fees/Permits	201.59	201.59	198.50	199.76	162.48	159.14	147.85	341.30	14.84	184.17	483.32	443.07	2,737.61
564	Dues/Subscriptions	882.48	70.72	798.98	1,019.78	329.10	314.43	767.00	317.01	388.26	372.36	478.16	431.30	6,169.58
565	Community Management Fees	4,953.00	5,034.00	5,112.00	5,223.00	5,283.00	5,355.00	5,382.00	5,409.00	5,436.00	5,454.00	5,484.00	5,484.00	63,609.00
567	Meeting Expense	0.00	241.47	0.00	0.00	0.00	0.00	0.00	0.00	107.89	75.65	137.41	1,510.00	2,072.42
569	Office Supplies	127.67	506.24	563.53	87.62	554.61	33.55	101.82	25.43	493.25	3,928.48	551.17	331.60	7,304.97
572	Postage	545.19	1,802.11	582.60	681.55	2,156.65	300.51	502.53	3,074.38	599.30	1,263.14	1,868.47	2,147.79	15,524.22
573	Telephone	238.05	251.45	258.39	238.30	252.23	238.30	238.30	233.65	233.65	233.65	874.14	233.65	3,523.76
575	Social Events	1,867.77	13,176.01	3,735.32	4,866.27	6,026.73	5,884.05	694.74	5,366.28	1,165.43	7,863.17	3,859.87	12,893.94	67,399.58
57901	Mileage/Auto	266.70	540.38	(256.69)	314.72	287.70	285.60	247.10	223.30	576.10	264.60	627.00	233.10	3,609.61
57904	Bank Fees	61.38	89.40	88.76	87.84	83.33	79.45	121.74	29.42	67.81	25.34	10.24	38.94	783.65
57907	Dvlpr Loan 2018 Accrued Interest	632.66	628.06	563.13	618.59	594.13	609.18	(3,645.75)	0.00	0.00	0.00	0.00	0.00	0.00
57908	Dvlpr Ln 2019 Accrued Interest	487.29	483.71	480.11	476.50	472.87	469.23	(2,869.71)	0.00	0.00	0.00	0.00	0.00	0.00
57909	Dvlpr Ln 2021 Accrued Interest	1,581.19	1,587.91	1,491.77	1,600.98	1,555.92	1,614.39	1,568.95	1,627.91	1,634.82	1,588.81	1,648.51	1,473.21	18,974.37
57910	Dvlpr Ln 2022 Accrued Interest	1,118.73	1,014.77	1,127.80	1,096.05	1,137.24	1,105.24	1,146.76	1,151.64	1,119.21	1,161.28	1,128.59	1,155.33	13,462.64
57911	Dvlpr Ln 2018 Amenity Center Interest	0.00	24,008.04	23,963.02	23,917.90	23,872.69	23,827.39	(119,589.04)	0.00	0.00	0.00	0.00	0.00	0.00
57912	Dvlpr Ln 2020 Accrued Interest	0.00	1,674.69	1,658.66	1,642.56	1,626.38	1,610.15	(8,212.44)	0.00	0.00	0.00	0.00	0.00	0.00
57914	Dvlpr Ln 2023 Accrued Interest	13,199.02	2,926.87	2,655.00	2,950.90	2,868.01	2,975.95	2,892.36	3,001.22	3,014.14	2,929.47	3,039.73	2,954.34	45,407.01
57915	Dvlpr Ln 2022 Accrued Interest	14,164.63	1,418.66	1,286.89	1,430.31	1,390.13	1,442.45	1,401.93	1,454.70	1,460.97	1,419.92	1,473.37	1,431.98	29,775.94
57916	Dvlpr Ln 2023 Amenity Center Accrued Int	(1,161.11)	4,651.49	4,661.19	4,670.90	4,680.63	4,690.38	4,700.15	4,709.94	4,719.76	4,729.59	4,739.44	2,821.75	48,614.11
57987	2018 Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	4,230.76	599.71	594.98	571.20	585.39	561.88	7,143.92
57988	2019 Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	3,335.28	461.90	458.21	454.51	450.79	447.06	5,607.75
57991	2018 Amenity Center Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	143,371.03	23,736.50	23,690.91	23,645.23	23,599.45	23,553.58	261,596.70
57992	2020 Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	9,806.29	1,577.47	1,561.04	1,544.52	1,527.95	1,511.30	17,528.57
590	Web Hosting	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	45.42	45.42	45.42	45.42	581.68
TOTAL Administrative		88,154.98	97,377.47	93,519.38	105,168.32	88,713.83	98,387.61	91,863.16	95,332.95	81,677.23	124,772.36	99,883.81	100,171.83	1,165,022.93
Contract Services														
59401	Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,996.41	0.00	14,996.41
605	Janitor Contract	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	75,600.00

Hidden Trails Community Association

01-Operating

		January	February	March	April	May	June	July	August	September	October	November	December	Total
619	Landscape Contract	29,011.00	0.00	10,159.50	58,022.00	31,176.00	37,129.75	0.00	37,211.00	58,022.00	40,582.93	29,011.00	29,011.00	359,336.18
61913	Landscape Extras/Mulch	0.00	23,163.53	30,006.75	1,623.75	27.06	0.00	0.00	709.11	5,317.85	257.86	0.00	0.00	61,105.91
61946	Tree Removal/Trimming	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	5,250.00
61962	Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625	Pest Control	221.91	221.91	221.91	221.91	221.91	221.91	241.33	285.51	221.91	221.91	221.91	221.91	2,745.94
627	HVAC Contract	0.00	0.00	0.00	848.12	2,298.50	5,086.67	0.00	0.00	0.00	0.00	0.00	0.00	8,233.29
629	Pool Service	5,171.11	5,171.11	5,171.11	5,171.11	5,330.59	5,962.46	10,527.49	133.69	5,196.90	5,330.59	5,330.59	6,357.97	64,854.72
62903	Pool Monitor	0.00	0.00	0.00	24,918.00	21,318.00	15,318.00	15,318.00	13,600.00	0.00	5,600.00	0.00	0.00	96,072.00
62913	Pool Supplies/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.53	0.00	0.00	3,641.53
636	Fitness Maintenance Contract	381.04	0.00	0.00	0.00	0.00	0.00	815.23	0.00	381.04	0.00	381.04	1,838.43	3,796.78
63704	Access System	0.00	30,803.20	28,289.08	0.00	7,501.73	2,521.23	2,591.49	2,165.00	2,165.00	0.00	4,330.00	2,300.31	82,667.04
63707	Alarm Monitoring	439.50	0.00	0.00	162.38	0.00	286.86	0.00	0.00	0.00	0.00	0.00	0.00	888.74
639	Lighting Maintenance Service	531.65	(290.00)	0.00	0.00	0.00	0.00	0.00	1,324.70	0.00	0.00	0.00	0.00	1,566.35
664	Lake/Pond Management	0.00	0.00	18,907.75	17,476.75	4,984.00	14,773.75	3,590.00	14,773.75	19,457.87	5,953.75	12,441.75	20,224.94	132,584.31
67206	Lights & Transformer	0.00	0.00	0.00	0.00	1,520.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.93
TOTAL Contract Services		42,056.21	65,369.75	103,456.10	114,744.02	80,678.72	87,600.63	39,383.54	77,352.76	97,062.57	67,888.57	73,012.70	66,254.56	914,860.13
Insurance														
851	Insurance - D&O	370.92	370.92	370.92	370.92	370.92	370.92	370.92	370.92	370.88	413.67	413.67	413.67	4,579.25
854	Insurance - General Liability	3,071.63	3,071.63	3,071.63	3,243.63	3,156.66	3,146.66	3,146.66	3,146.66	2,213.87	3,665.50	4,014.82	3,820.16	38,769.51
857	Insurance - Workers Compensation	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	330.00
859	Insurance - Umbrella	143.67	143.67	143.67	143.67	143.67	143.67	143.67	143.67	143.63	134.25	226.41	180.33	1,833.98
863	Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.50	186.50	186.50	186.50	1,492.00
TOTAL Insurance		3,613.72	3,613.72	3,613.72	3,785.72	3,698.75	3,688.75	3,688.75	3,688.75	3,688.38	4,427.42	4,868.90	4,628.16	47,004.74
Other Expenses														
894	Depreciation	35,462.17	33,062.17	34,262.17	34,262.17	34,262.17	34,262.17	34,262.17	34,262.17	34,262.17	34,262.17	34,262.17	34,262.17	411,146.04
TOTAL Other Expenses		35,462.17	33,062.17	34,262.17	34,262.17	34,262.17	34,262.17	34,262.17	34,262.17	34,262.17	34,262.17	34,262.17	34,262.17	411,146.04
Parts & Supplies														
628	Fire & Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	HVAC Supplies	64.73	0.00	0.00	0.00	0.00	0.00	149.94	0.00	0.00	0.00	0.00	0.00	214.67
702	General Supplies	159.19	0.00	157.21	72.46	508.14	284.08	754.29	196.04	28.10	143.82	173.11	0.00	2,476.44

Hidden Trails Community Association

01-Operating

		January	February	March	April	May	June	July	August	September	October	November	December	Total
705	Carpentry Supplies	287.87	0.00	0.00	199.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.36
706	Fitness Expenses	0.00	739.98	0.00	0.00	0.00	0.00	0.00	0.00	10.27	0.00	52.88	143.71	946.84
708	Program Supplies	0.00	162.31	142.68	0.00	0.00	0.00	0.00	30.20	0.00	0.00	0.00	0.00	335.19
713	Locks & Keys	0.00	0.00	0.00	0.00	0.00	0.00	88.54	0.00	0.00	0.00	0.00	0.00	88.54
72003	Pool Furniture & Fixtures	0.00	0.00	992.72	0.00	139.62	0.00	0.00	212.32	0.00	0.00	0.00	0.00	1,344.66
721	Gate Supplies/Transponders	670.07	699.30	0.00	0.00	109.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.63
TOTAL Parts & Supplies		1,181.86	1,601.59	1,292.61	271.95	757.02	284.08	992.77	438.56	38.37	143.82	225.99	143.71	7,372.33
Repairs & Maintenance														
616	Park Equipment	11.34	0.00	1,038.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.45
61920	Common Area Maint	0.00	4,325.00	11,750.00	0.00	0.00	16,050.00	5,706.00	0.00	18,766.00	0.00	16,377.03	0.00	72,974.03
643	Parking Lot Repairs	1,028.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.38
651	HVAC Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,129.58	8,129.58
652	Gates Parts/Supplies	0.00	32.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.32
656	General Maintenance	5,250.00	4,655.00	5,250.00	590.97	0.00	0.00	840.02	1,021.69	829.95	0.00	600.00	4,134.00	23,171.63
66306	Recreation & Playground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.53	100.53
675	Fitness Center Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
683	Pool Repairs	0.00	0.00	3,178.82	0.00	38.84	0.00	1,229.08	0.00	0.00	0.00	0.00	0.00	4,446.74
689	Site Signage Repairs	0.00	0.00	1,223.42	1,613.97	0.00	(1,123.42)	0.00	0.00	0.00	0.00	0.00	0.00	1,713.97
725	Doors	0.00	0.00	1,449.41	0.00	3,582.65	0.00	0.00	0.00	0.00	0.00	0.00	395.11	5,427.17
TOTAL Repairs & Maintenance		6,289.72	9,012.32	23,889.76	2,204.94	3,621.49	14,926.58	7,775.10	1,021.69	19,595.95	0.00	16,977.03	12,759.22	118,073.80
Taxes														
805	Real Estate Tax	0.00	0.00	0.00	0.00	5,609.36	0.00	0.00	0.00	22,067.95	0.00	0.00	4,279.26	31,956.57
TOTAL Taxes		0.00	0.00	0.00	0.00	5,609.36	0.00	0.00	0.00	22,067.95	0.00	0.00	4,279.26	31,956.57
Utilities														
751	Electricity	9,197.68	11,717.32	10,852.21	12,479.18	13,174.75	16,592.69	12,807.92	12,960.09	11,183.49	12,548.39	12,810.17	12,382.98	148,706.87
754	Phone/Internet/TV	695.00	696.01	773.73	773.54	768.83	157.28	1,368.36	791.86	625.03	781.01	927.08	788.81	9,146.54
757	Trash Removal	480.32	480.32	0.00	1,032.67	555.34	892.43	555.34	555.34	639.53	779.57	555.34	555.34	7,081.54
758	Water/Sewer	1,765.66	1,076.17	1,689.18	3,570.77	2,465.22	2,500.00	1,469.27	3,337.70	3,493.40	4,358.80	2,381.34	3,351.14	31,458.65
760	Street Lighting	220.00	(8.36)	217.32	215.23	217.03	215.77	214.87	215.88	214.78	215.32	217.74	215.14	2,370.72
TOTAL Utilities		12,358.66	13,961.46	13,532.44	18,071.39	17,181.17	20,358.17	16,415.76	17,860.87	16,156.23	18,683.09	16,891.67	17,293.41	198,764.32

Hidden Trails Community Association

01-Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
TOTAL EXPENSES	189,117.32	223,998.48	273,566.18	278,508.51	234,522.51	259,507.99	194,381.25	229,957.75	274,548.85	250,177.43	246,122.27	239,792.32	2,894,200.86
Excess Revenue / Expense	19,865.41	(1,311.31)	(24,901.26)	(19,998.82)	(7,310.04)	(12,523.47)	41,650.84	10,998.16	(89,214.53)	(9,549.99)	(16,286.80)	15,704.57	(92,877.24)

Hidden Trails Community Association

02-Reserve

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Revenue													
451 Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.51	42.49	41.16	42.57	157.73
TOTAL Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.51	42.49	41.16	42.57	157.73
Transfer between Funds													
49802 Additional Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL Transfer between Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,031.51	42.49	41.16	42.57	50,157.73
Excess Revenue / Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,031.51	42.49	41.16	42.57	50,157.73

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Hidden Trails Community Association

03-Community Enhancement Fund

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Transfer between Funds													
499 Community Enhancement Fund Transfer	712.50	750.00	2,261.25	5,106.29	4,512.25	8,776.21	8,305.00	11,534.50	5,115.00	4,991.25	6,520.00	3,212.83	61,797.08
TOTAL Transfer between Funds	712.50	750.00	2,261.25	5,106.29	4,512.25	8,776.21	8,305.00	11,534.50	5,115.00	4,991.25	6,520.00	3,212.83	61,797.08
TOTAL INCOME	712.50	750.00	2,261.25	5,106.29	4,512.25	8,776.21	8,305.00	11,534.50	5,115.00	4,991.25	6,520.00	3,212.83	61,797.08
EXPENSES													
Contract Services													
61913 Landscape Extras/Mulch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,249.00	66,249.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,249.00	66,249.00
Other Expenses													
894 Depreciation	493.81	493.81	493.81	493.81	493.81	493.81	493.81	493.81	493.81	493.81	493.81	493.81	5,925.72
TOTAL Other Expenses	493.81	493.81	493.81	493.81	493.81	493.81	493.81	493.81	493.81	493.81	493.81	493.81	5,925.72
TOTAL EXPENSES	493.81	493.81	493.81	493.81	493.81	493.81	493.81	493.81	493.81	493.81	493.81	66,742.81	72,174.72
Excess Revenue / Expense	218.69	256.19	1,767.44	4,612.48	4,018.44	8,282.40	7,811.19	11,040.69	4,621.19	4,497.44	6,026.19	(63,529.98)	(10,377.64)