

2016 FHOA Proposed Budget - \$200 Dues

GENERAL ACCOUNT

PROJECTED YEAR END ACCOUNT BALANCES & BUDGET SURPLUS

ESTIMATES

INCOME:

DUES - \$23,600
118 X \$200

INTEREST - \$75

\$23,675

GENERAL ACCT
YEAR END 2015 **\$15,000**

PROJECTED
SURPLUS 2016 **(\$3,325)**

\$11,675

EXPENSES:

LANDSCAPE \$19,000

RV ACCOUNT YEAR
END 2015 **\$8,400**

WATER \$6,000

PROJECTED
SURPLUS 2016 **\$1,333**

\$9,733

ELECTRICITY \$800

INSURANCE \$400

ADMINISTRATIVE \$800

\$27,000

**PROJECTED
TOTAL ASSETS
YEAR END 2016**

\$21,408

BUDGET SURPLUS:

(\$3,325)

RV ACCOUNT

INCOME:

DUES - \$2,125
17 X \$125

INTEREST - \$30

\$2,155

EXPENSES:

PROPERTY TAXES \$692

MAINTENANCE \$130

\$822

BUDGET SURPLUS:

\$1,333