

## 2017 FHOA Proposed Budget - \$200 Dues

**GENERAL ACCOUNT**

**PROJECTED YEAR END  
ACCOUNT BALANCES &  
BUDGET SURPLUS**

**\*ESTIMATES\***

**INCOME:**

**DUES -** \$24,000  
120 x \$200

**INTEREST -** \$75

**\$24,075**

GENERAL ACCT  
YEAR END 2016 **\$14,000**

PROJECTED  
DEFECIT 2017 **(\$1,625)**

Projected Y/E 2017 **\$12,375**

**EXPENSES:**

**LANDSCAPE** \$14,000  
Landscape Committee \$3,000

**WATER** \$5,000

**ELECTRICITY** \$700

**INSURANCE** \$2,200

**ADMINISTRATIVE** \$800

**\$25,700**

RV ACCOUNT YEAR  
END 2016 **\$8,800**

PROJECTED  
SURPLUS 2017 **\$1,395**

Projected Y/E 2017 **\$10,195**

**PROJECTED  
TOTAL ASSETS  
YEAR END 2017  
\$22,570**

**BUDGET SURPLUS:**

**(\$1,625)**

**RV ACCOUNT**

**INCOME:**

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

**INTEREST -** \$30

**\$2,155**

**EXPENSES:**

**PROPERTY TAXES** \$625

**MAINTENANCE** \$135

**\$760**

**BUDGET SURPLUS:**

**\$1,395**