

2024 FHOA Proposed Budget

- \$200 Dues -

GENERAL ACCOUNT

DUES AMT -> \$ 250.00
INCOME: 2024 Proj.

DUES \$ 29,000
 Fines + Lien Payoffs \$ -
 Interest \$ 10

\$ 29,010

EXPENSES:

LANDSCAPE MAINTENANCE \$ 14,000
LANDSCAPE /Other Expenses \$ 100

WATER \$ 5,000
ELECTRICITY \$ 900

INSURANCE \$ 2,900
ADMINISTRATIVE \$ 200
LEGAL FEES \$ -

Proposed Budget **\$ 23,100**

Surplus/Deficit **\$ 5,910**

Income / Expenses

	\$ 250.00 2023 Est.	\$ 250.00 2022	\$ 225.00 2021	\$ 225.00 2020
DUES	\$ 29,000	\$ 29,000	\$ 26,100	\$ 26,100
Fines + Lien Payoffs	\$ 750	\$ 1,200	\$ 5,950	\$ 150
Interest	\$ 14	\$ 12	\$ 10	\$ 20
\$ 29,010	\$ 29,764	\$ 30,212	\$ 32,060	\$ 26,270
LANDSCAPE MAINTENANCE	\$ 13,400	\$ 14,010	\$ 17,000	\$ 13,865
LANDSCAPE /Other Expenses	\$ 300	\$ 255	\$ 95	\$ 90
WATER	\$ 4,300	\$ 5,220	\$ 9,800	\$ 8,415
ELECTRICITY	\$ 825	\$ 760	\$ 820	\$ 730
INSURANCE	\$ 2,820	\$ 2,640	\$ 2,552	\$ 2,202
ADMINISTRATIVE	\$ 200	\$ 125	\$ 328	\$ 158
LEGAL FEES	\$ -	\$ -	\$ -	\$ -
Proposed Budget	\$ 21,845	\$ 23,010	\$ 30,595	\$ 25,460
Surplus/Deficit	\$ 7,919	\$ 7,202	\$ 1,465	\$ 810

RV ACCOUNT

INCOME:

DUES - \$2,600
 13 X \$200
INTEREST - \$7

\$2,607

EXPENSES:

PROPERTY TAXES \$1,000

MAINTENANCE \$200

\$1,200

BUDGET SURPLUS:

\$1,407

PROJECTED YEAR END ACCOUNT BALANCES & BUDGET SURPLUS

ESTIMATES

GENERAL ACCT YEAR END 2023 **\$23,400**

PROJECTED SURPLUS 2024 BUDGET **\$5,910**

PROJECTED GENERAL ACCT Y/E **\$29,310**

RV ACCOUNT YEAR END 2023 **\$7,725**

PROJECTED SURPLUS 2024 BUDGET **\$1,407**

PROJECTED RV Y/E **\$9,132**

PROJECTED TOTAL ASSETS YEAR END 2024

\$38,442