

2024 FHOA Approved Budget

- \$250 Dues -

GENERAL ACCOUNT

	DUES AMT ->	2024 Proj.	2023 Est.	2022	2021	2020
INCOME:	\$ 250.00	\$ 250.00	\$ 250.00	\$ 225.00	\$ 225.00	
DUES		\$ 29,000	\$ 29,000	\$ 29,000	\$ 26,100	\$ 26,100
Fines + Lien Payoffs		\$ -	\$ 750	\$ 1,200	\$ 5,950	\$ 150
Interest		\$ 10	\$ 14	\$ 12	\$ 10	\$ 20
		\$ 29,010	\$ 29,764	\$ 30,212	\$ 32,060	\$ 26,270
EXPENSES:						
LANDSCAPE MAINTENANCE		\$ 14,000	\$ 13,400	\$ 14,010	\$ 17,000	\$ 13,865
LANDSCAPE /Other Expenses		\$ 100	\$ 300	\$ 255	\$ 95	\$ 90
WATER		\$ 5,000	\$ 4,300	\$ 5,220	\$ 9,800	\$ 8,415
ELECTRICITY		\$ 900	\$ 825	\$ 760	\$ 820	\$ 730
INSURANCE		\$ 2,900	\$ 2,820	\$ 2,640	\$ 2,552	\$ 2,202
ADMINISTRATIVE		\$ 200	\$ 200	\$ 125	\$ 328	\$ 158
LEGAL FEES		\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Budget		\$ 23,100	\$ 21,845	\$ 23,010	\$ 30,595	\$ 25,460
Surplus/Deficit		\$ 5,910	\$ 7,919	\$ 7,202	\$ 1,465	\$ 810

RV ACCOUNT

INCOME:

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