

2022 FHOA Proposed Budget

- \$250 Dues - GENERAL ACCOUNT

INCOME:

DUES - \$250

116 x \$250
Fines + Lien Payoffs

INTEREST

DUES AMT ->	\$ 225.00	\$ 225.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
2022 Proj.	2021 Est.	2020	2019	2018	2017	2016
\$ 29,000	\$ 26,100	\$ 26,100	\$ 24,200	\$ 24,000	\$ 23,800	\$ 24,250
\$ -	\$ 5,950	\$ 150	\$ 50	\$ -	*1,176.53	\$ -
\$ 10	\$ 10	\$ 20	\$ 29	\$ 21	\$ 36	\$ 50
\$ 29,010	\$ 32,060	\$ 26,270	\$ 24,279	\$ 24,021	\$ 25,027	\$ 24,300

EXPENSES:

LANDSCAPE MAINTENANCE
LANDSCAPE /Other Expenses

WATER
ELECTRICITY

INSURANCE
ADMINISTRATIVE

LEGAL FEES

Proposed Budget

Surplus/Deficit

\$ 18,000	\$ 17,000	\$ 13,865	\$ 12,789	\$ 12,867	\$ 14,635	\$ 15,521
\$ 100	\$ 95	\$ 90	\$ 75	\$ -	\$ 916	\$ 106
\$ 9,000	\$ 9,800	\$ 8,415	\$ 7,180	\$ 8,293	\$ 4,543	\$ 4,148
\$ 830	\$ 820	\$ 730	\$ 715	\$ 724	\$ 706	\$ 614
\$ 2,600	\$ 2,552	\$ 2,202	\$ 2,389	\$ 2,261	\$ 2,249	\$ 2,226
\$ 330	\$ 328	\$ 158	\$ 324	\$ 281	\$ 976	\$ 500
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,414	\$ 518
\$ 30,860	\$ 30,595	\$ 25,460	\$ 23,472	\$ 24,426	\$ 29,439	\$ 23,632
\$ (1,850)	\$ 1,465	\$ 810	\$ 807	\$ (405)	\$ (4,412)	\$ 668

RV ACCOUNT

INCOME:

DUES -
16 X \$200

INTEREST -

\$3,200

\$6

\$3,206

EXPENSES:

PROPERTY TAXES

\$920

MAINTENANCE

\$0

\$920

BUDGET SURPLUS:

\$2,286

PROJECTED YEAR END ACCOUNT BALANCES & BUDGET SURPLUS *ESTIMATES*

GENERAL ACCT
YEAR END 2021 \$12,000

PROJECTED SURPLUS
2022 BUDGET -\$1,850

PROJECTED
GENERAL ACCT \$10,150

RV ACCOUNT
YEAR END 2021 \$14,000

PROJECTED SURPLUS
2022 BUDGET \$2,286

PROJECTED RV Y/E \$16,286

**PROJECTED
TOTAL ASSETS
YEAR END 2022**

\$26,436