

2023 FHOA Proposed Budget

- \$250 Dues - GENERAL ACCOUNT

INCOME:

DUES - \$250

116 x \$250
Fines + Lien Payoffs

INTEREST

EXPENSES:

LANDSCAPE MAINTENANCE
LANDSCAPE /Other Expenses

WATER
ELECTRICITY

INSURANCE
ADMINISTRATIVE
LEGAL FEES

Proposed Budget

Surplus/Deficit

Prior Years Income / Expenses

DUES AMT ->	\$ 250.00	\$ 225.00	\$ 225.00	\$ 200.00	\$ 200.00	\$ 200.00
<u>2023 Proj.</u>	<u>2022 Est.</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
\$ 29,000	\$ 29,000	\$ 26,100	\$ 26,100	\$ 24,200	\$ 24,000	\$ 23,800
\$ -	\$ 1,000	\$ 5,950	\$ 150	\$ 50	\$ -	*1,176.53
\$ 10	\$ 10	\$ 10	\$ 20	\$ 29	\$ 21	\$ 36
\$ 29,010	\$ 30,010	\$ 32,060	\$ 26,270	\$ 24,279	\$ 24,021	\$ 25,027
\$ 15,000	\$ 14,400	\$ 17,000	\$ 13,865	\$ 12,789	\$ 12,867	\$ 14,635
\$ 100	\$ 100	\$ 95	\$ 90	\$ 75	\$ -	\$ 916
\$ 8,000	\$ 7,400	\$ 9,800	\$ 8,415	\$ 7,180	\$ 8,293	\$ 4,543
\$ 800	\$ 760	\$ 820	\$ 730	\$ 715	\$ 724	\$ 706
\$ 2,650	\$ 2,640	\$ 2,552	\$ 2,202	\$ 2,389	\$ 2,261	\$ 2,249
\$ 200	\$ 125	\$ 328	\$ 158	\$ 324	\$ 281	\$ 976
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,414
\$ 26,750	\$ 25,425	\$ 30,595	\$ 25,460	\$ 23,472	\$ 24,426	\$ 29,439
\$ 2,260	\$ 4,585	\$ 1,465	\$ 810	\$ 807	\$ (405)	\$ (4,412)

RV ACCOUNT

INCOME:

DUES -
13 X \$200

INTEREST -

EXPENSES:

PROPERTY TAXES

MAINTENANCE

BUDGET SURPLUS:

\$2,600

\$6

\$2,606

\$850

\$130

\$980

\$1,626

PROJECTED YEAR END ACCOUNT BALANCES & BUDGET SURPLUS *ESTIMATES*

GENERAL ACCT
YEAR END 2022 \$17,500

PROJECTED SURPLUS
2023 BUDGET \$2,260

PROJECTED
GENERAL ACCT \$19,760

RV ACCOUNT
YEAR END 2022 \$14,330

PROJECTED SURPLUS
2023 BUDGET \$1,626

PROJECTED RV Y/E \$15,956

**PROJECTED
TOTAL ASSETS
YEAR END 2023**

\$35,716