

2025 FHOA Approved budget

\$250 Dues

GENERAL ACCOUNT

DUES AMT -> \$ 250.00

INCOME: 2025 Proj.

DUES \$ 29,250

Fines + Lien Payoffs \$ -

Interest \$ 20

\$ 29,270

EXPENSES:

LANDSCAPE MAINTENANCE \$ 16,000

LANDSCAPE /Other Expenses \$ 300

WATER \$ 6,000

ELECTRICITY \$ 900

INSURANCE \$ 3,000

ADMINISTRATIVE \$ 500

LEGAL FEES \$ -

Proposed Budget **\$ 26,700**

Surplus/Deficit **\$ 2,570**

Income / Expenses

	\$ 250.00	\$ 250.00	\$ 250.00	\$ 225.00
	<u>2024 Est.</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
DUES	\$ 29,250	\$ 29,250	\$ 29,000	\$ 26,100
Fines + Lien Payoffs	\$ 500	\$ 1,000	\$ 1,200	\$ 5,950
Interest	\$ 18	\$ 15	\$ 12	\$ 10
	\$ 29,768	\$ 30,265	\$ 30,212	\$ 32,060
LANDSCAPE MAINTENANCE	\$ 15,150	\$ 14,257	\$ 14,010	\$ 17,000
LANDSCAPE /Other Expenses	\$ 120	\$ 308	\$ 255	\$ 95
WATER	\$ 5,780	\$ 5,626	\$ 5,220	\$ 9,800
ELECTRICITY	\$ 840	\$ 776	\$ 760	\$ 820
INSURANCE	\$ 2,930	\$ 2,820	\$ 2,640	\$ 2,552
ADMINISTRATIVE	\$ 1,088	\$ 175	\$ 125	\$ 328
LEGAL FEES	\$ -	\$ -	\$ -	\$ -
Proposed Budget	\$ 25,908	\$ 23,962	\$ 23,010	\$ 30,595
Surplus/Deficit	\$ 3,860	\$ 6,303	\$ 7,202	\$ 1,465

RV ACCOUNT

INCOME:

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

INTEREST - \$5

\$2,605

EXPENSES:

PROPERTY TAXES \$1,000

MAINTENANCE \$1,000

\$2,000

RV BUDGET SURPLUS:

\$605

PROJECTED YEAR END ACCOUNT BALANCES & BUDGET SURPLUS

ESTIMATES

GENERAL ACCT YEAR END 2024 **\$29,750**

PROJECTED SURPLUS 2025 BUDGET **\$2,570**

PROJECTED GENERAL ACCT Y/E **\$32,320**

RV ACCOUNT YEAR END 2024 **\$8,400**

PROJECTED SURPLUS 2025 BUDGET **\$605**

PROJECTED RV Y/E **\$9,005**

PROJECTED TOTAL ASSETS YEAR END 2025

\$41,325