

2026 FHOA Proposed Budget		- \$300 Dues -				
	<u>GENERAL ACCOUNT</u>					
	Dues Amt >	\$300	\$250	\$250	\$250	\$250
<u>INCOME</u>		<u>2026 Proj.</u>	<u>2025 Est.</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
	DUES	\$34,500	\$30,500	\$29,250	\$29,250	\$29,000
	Fines + Lien Payoffs		\$150	\$500	\$1,000	\$1,200
	Interest	\$20	\$20	\$18	\$15	\$12
		\$34,520	\$30,670	\$29,768	\$30,265	\$30,212
<u>EXPENSES</u>						
	LANDSCAPE MAINTENANCE	\$22,500	\$22,461	\$15,152	\$14,257	\$14,010
	LANDSCAPE /Other Expenses	\$700	\$671	\$662	\$308	\$255
	WATER	\$6,500	\$8,230	\$6,323	\$5,626	\$5,220
	ELECTRICITY	\$760	\$756	\$842	\$776	\$760
	INSURANCE	\$2,820	\$2,813	\$2,930	\$2,820	\$2,640
	ADMINISTRATIVE	\$250	\$239	\$1,161	\$175	\$125
	LEGAL FEES					
	Proposed Budget	\$33,530	\$35,171	\$27,070	\$23,962	\$23,010
<u>Surplus/Deficit</u>		\$990	-\$4,501	\$2,698	\$6,303	\$7,202
	<u>RV ACCOUNT</u>					
<u>INCOME</u>				PROJECTED YEAR END ACCOUNT		
	DUES - 14 X \$200	\$2,800		BALANCES & BUDGET SURPLUS		
	INTEREST -	\$5			*ESTIMATES*	
		\$2,805				
					<u>GENERAL ACCT</u>	
				YEAR END 2025		\$24,305
<u>EXPENSES</u>				Projected Surplus- 2026 Budget		\$990
	PROPERTY TAXES	\$1,000		Projected GENERAL ACCT Y/E		\$25,295
	MAINTENANCE	\$1,000				
		\$2,000			<u>RV ACCOUNT</u>	
<u>RV surplus</u>	RV BUDGET SURPLUS	\$805		YEAR END 2025		\$9,760
				Projected Surplus- 2026 Budget		\$805
				Projected RV ACCT Y/E		\$10,565
				PROJECTED TOTAL ASSETS		
				YEAR END 2026		\$35,860