2027 FHOA Proposed Budget [AMENDED 11/10]

| | | | | | | |
|---|---|---|---|---|---|---|
| | GENERAL ACCOUNT | | | | | |
| | 122 HOA - Dues Amt > | $400.00 | $300.00 | $250.00 | $250.00 | $250.00 |
| INCOME | | **2027 Proj.** | **2026 Est.** | **2025** | **2024** | **2023** |
| | DUES | $48,800 | $36,600 | $30,500 | $29,250 | $29,250 |
| | Fines + Lien Payoffs | $500 | $200 | $50 | $500 | $1,000 |
| | Interest | $20 | $20 | $20 | $18 | $15 |
| | | $49,320 | $36,820 | $30,570 | $29,768 | $30,265 |
| EXPENSES | LANDSCAPE & MAINTENANCE | 23,000 | 23,000 | 22,304 | 15,152 | 14,257 |
| | Landscape/Other | 1,000 | 2,965 | 1,378 | 662 | 308 |
| | WATER | 18,000 | 17,875 | 8,460 | 6,323 | 5,626 |
| | ELECTRICITY | 850 | 867 | 742 | 842 | 776 |
| | INSURANCE | 3,450 | 3,450 | 2,813 | 2,930 | 2,820 |
| | ADMINISTRATIVE | 500 | 502 | 452 | 1161 | 175 |
| | LEGAL FEES | | | | | |
| | Proposed Budget | $46,800 | $48,659 | $36,149 | $27,070 | $23,962 |
| Surplus/Deficit | | $2,520 | -$11,839 | -$5,579 | $2,698 | $6,303 |

| | | | |
|---|---|---|---|
| | RV ACCOUNT | | |
| | 14 RV LOT- Dues Amt> | $200.00 | |
| INCOME | | 2027 Proj. | 2026 Est. |
| | DUES 14 x 200 | $2,800 | $2,800 |
| EXPENSES | | | |
| | INTEREST | 15 | 15 |
| | PROPERTY TAX | 1,200 | 1,111 |
| | MAINTENANCE | 500 | 1,070 |
| | Proposed Budget | 2,800 | 2,800 |
| | Surplus | 1085 | 604 |

| 2026 PROJECTED YEAR END BALANCE: | |
|---|---|
| GENERAL ACCOUNT | |
| ESTIMATED YEAR END 2026 | $12,500 |
| RV ACCOUNT | |
| ESTIMATED YEAR END 2026 | $10,000 |
| **TOTAL** | **$22,500** |