

# Fountain Pointe Hoa

## Budget Overview: 2023 Budget

January - December 2023

|                                       | OPERATING           | RESERVE            | TOTAL               |
|---------------------------------------|---------------------|--------------------|---------------------|
| Income                                |                     |                    |                     |
| 4000 Assessment Income                | 272,160.00          |                    | \$272,160.00        |
| 7000 Reserve Contributions            | -21,773.00          | 21,773.00          | \$0.00              |
| <b>Total Income</b>                   | <b>\$250,387.00</b> | <b>\$21,773.00</b> | <b>\$272,160.00</b> |
| <b>GROSS PROFIT</b>                   | <b>\$250,387.00</b> | <b>\$21,773.00</b> | <b>\$272,160.00</b> |
| Expenses                              |                     |                    |                     |
| Administrative                        |                     |                    | \$0.00              |
| 6100 Management Services Contract     | 27,600.00           |                    | \$27,600.00         |
| 6105 Accounting Services              | 200.00              |                    | \$200.00            |
| 6160 Legal Services                   | 500.00              |                    | \$500.00            |
| 6175 Office Supplies/Printing/Postage | 200.00              |                    | \$200.00            |
| <b>Total Administrative</b>           | <b>28,500.00</b>    |                    | <b>\$28,500.00</b>  |
| Facility Maintenance                  |                     |                    | \$0.00              |
| 5615 General Maintenance & Materials  | 23,800.00           |                    | \$23,800.00         |
| 5616 Jetting of Main Line             | 5,600.00            |                    | \$5,600.00          |
| 5620 Pressure Washing/Carpet Cleaning | 8,000.00            |                    | \$8,000.00          |
| 5647 Janitorial Cleaning Services     | 14,400.00           |                    | \$14,400.00         |
| 5810 Fire System Maintenance Contract | 5,800.00            |                    | \$5,800.00          |
| 5820 Trash Removal                    | 17,877.00           |                    | \$17,877.00         |
| 5900 Interior Pest Control            | 5,184.00            |                    | \$5,184.00          |
| <b>Total Facility Maintenance</b>     | <b>80,661.00</b>    |                    | <b>\$80,661.00</b>  |
| Landscaping Maintenance               |                     |                    | \$0.00              |
| 5200 Landscaping Maintenance Contract | 18,000.00           |                    | \$18,000.00         |
| 5300 Pond/Lake Maintenance            | 2,400.00            |                    | \$2,400.00          |
| <b>Total Landscaping Maintenance</b>  | <b>20,400.00</b>    |                    | <b>\$20,400.00</b>  |
| Utilities                             |                     |                    | \$0.00              |
| 6505 Cable Tv Services                | 54,826.00           |                    | \$54,826.00         |
| 6555 Electricity                      | 12,000.00           |                    | \$12,000.00         |
| 6565 Water & Sewer                    | 54,000.00           |                    | \$54,000.00         |
| <b>Total Utilities</b>                | <b>120,826.00</b>   |                    | <b>\$120,826.00</b> |
| <b>Total Expenses</b>                 | <b>\$250,387.00</b> | <b>\$0.00</b>      | <b>\$250,387.00</b> |
| <b>NET OPERATING INCOME</b>           | <b>\$0.00</b>       | <b>\$21,773.00</b> | <b>\$21,773.00</b>  |
| <b>NET INCOME</b>                     | <b>\$0.00</b>       | <b>\$21,773.00</b> | <b>\$21,773.00</b>  |