

**Fountain Pointe Hoa
Budget Overview**

	2023 Proposed Budget			2022 Approved Budget		
	Operating	Reserve	Total	Operating	Reserve	Total
Income						
4000 Assessment Income	272,160.00		272,160.00	272,160.00		272,160.00
7000 Reserve Contributions	-21,773.00	21,773.00	0.00	-21,773.00	21,773.00	0.00
Total Income	\$250,387.00	\$21,773.00	\$272,160.00	\$250,387.00	\$21,773.00	\$272,160.00
Gross Profit	\$250,387.00	\$21,773.00	\$272,160.00	\$250,387.00	\$21,773.00	\$272,160.00
Expenses						
Administrative			0.00			0.00
6100 Management Services Contract	27,600.00		27,600.00	26,400.00		26,400.00
6105 Accounting Services	200.00		200.00	200.00		200.00
6160 Legal Services	500.00		500.00	1,150.00		1,150.00
6175 Office Supplies/Printing/Postage	200.00		200.00	125.00		125.00
Total Administrative	\$ 28,500.00	\$ 0.00	\$ 28,500.00	\$ 27,875.00	\$ 0.00	\$ 27,875.00
Facility Maintenance			0.00			0.00
5615 General Maintenance & Materials	23,800.00		23,800.00	31,228.00		31,228.00
5616 Jetting of Main Line	5,600.00		5,600.00	5,600.00		5,600.00
5620 Pressure Washing/Carpet Cleaning	8,000.00		8,000.00	8,000.00		8,000.00
5647 Janitorial Cleaning Services	14,400.00		14,400.00	14,400.00		14,400.00
5810 Fire System Maintenance Contract	5,800.00		5,800.00	4,400.00		4,400.00
5820 Trash Removal	25,200.00		25,200.00	17,300.00		17,300.00
5900 Interior Pest Control	5,184.00		5,184.00	5,184.00		5,184.00
Total Facility Maintenance	\$ 87,984.00	\$ 0.00	\$ 87,984.00	\$ 86,112.00	\$ 0.00	\$ 86,112.00
Landscaping Maintenance			0.00			0.00
5200 Landscaping Maintenance Contract	18,000.00		18,000.00	18,000.00		18,000.00
5300 Pond/Lake Maintenance	2,400.00		2,400.00	2,400.00		2,400.00
Total Landscaping Maintenance	\$ 20,400.00	\$ 0.00	\$ 20,400.00	\$ 20,400.00	\$ 0.00	\$ 20,400.00
Utilities			0.00			0.00
6505 Cable Tv Services	54,826.00		54,826.00	48,000.00		48,000.00
6555 Electricity	12,000.00		12,000.00	12,000.00		12,000.00
6565 Water & Sewer	54,000.00		54,000.00	56,000.00		56,000.00
Total Utilities	\$120,826.00	\$ 0.00	\$120,826.00	\$116,000.00	\$ 0.00	\$116,000.00
Total Expenses	\$257,710.00	\$ 0.00	\$257,710.00	\$250,387.00	\$ 0.00	\$250,387.00
Net Operating Income	-\$ 7,323.00	\$21,773.00	\$ 14,450.00	\$ 0.00	\$21,773.00	\$ 21,773.00
Net Income	-\$ 7,323.00	\$21,773.00	\$ 14,450.00	\$ 0.00	\$21,773.00	\$ 21,773.00

Increased
Decreased

GFL 2022 Budget	17300
GFL 2023 Proposed Budget	25200
Diffence	-7900