

Fountain Pointe
2024 Budget

Dues at 230

Operating Reserves

Income

| | | |
|------------------------------|-------------------|------------------|
| Assessment Income | 298,080.00 | |
| Contributions to Reserve | -29,808.00 | |
| Reserve Contribution | | 29,808.00 |
| Total Budgeted Income | 268,272.00 | 29,808.00 |

Expense

| | | |
|----------------------------------|-------------------|-------------|
| Office Supplies | 200.00 | |
| Accounting | 200.00 | |
| Audit | 3,000.00 | |
| Contingency | 7,438.00 | |
| Fire System Maintenance Contract | 5,800.00 | |
| Jetting of Main Line | 5,600.00 | |
| Pressure Washing/Carpet Cleaning | 10,000.00 | |
| Management Contract | 29,000.00 | |
| Landscaping Contract | 18,000.00 | |
| Pond/Lake Maintenance Contract | 2,400.00 | |
| Legal Fees | 500.00 | |
| Contract Janitorial Services | 14,400.00 | |
| General Maintenance & Repairs | 23,800.00 | |
| Interior Pest Control | 5,184.00 | |
| Water & Sewer | 51,250.00 | |
| Cable & Internet | 56,000.00 | |
| Electric | 12,000.00 | |
| Trash | 23,500.00 | |
| Total Budgeted Expense | 268,272.00 | 0.00 |

| | | |
|-----------------------------|-------------|------------------|
| Net Operating Income | 0.00 | 29,808.00 |
|-----------------------------|-------------|------------------|