

Fountain Pointe 2026 Budget

Acct.	Account Name	\$250/month
Income		
4100	Assessment Income	324,000.00
4107	Contributions to Reserve 10%	<u>(32,400.00)</u>
	Total Budgeted Income	291,600.00
Expense		
5101	Office Supplies	200.00
5107	Accounting	3,200.00
5858	Fire System Maintenance Contract	5,800.00
5861	Jetting of Main Line	5,600.00
5867	Pressure Washing/Carpet Cleaning	33,707.70
5960	Contingency	
5966	Management Contract	32,200.00
6226	Landscaping Contract	18,000.00
6304	Pond/Lake Maintenance Contract	2,808.00
6314	Legal Fees	500.00
6326	On-Site Property Maintenance	14,400.00
6361	General Maintenance & Repairs	20,000.00
6374	Pest Control	5,184.00
6414	Water & Sewer	51,250.00
6419	Cable & Internet	58,250.30
6420	Electric	10,500.00
6435	Trash	<u>30,000.00</u>
	Total Budgeted Expense	291,600.00

Over/ Under budget -

6500 Reserve Expenses
 4219 Collection Fee Income
 6150 Insurance