

**Fountain Greens Patio Homes  
Approved 2026 Budget**

| <b>Income</b>             | <b>Approved '25</b> | <b>Actual '25</b>   | <b>Approved '26</b> |
|---------------------------|---------------------|---------------------|---------------------|
| HOA Dues                  | \$ 63,480.00        | \$ 62,785.08        | \$ 65,280.00        |
| Miscellaneous Income      | \$ -                | \$ -                | \$ -                |
| Working Capital           | \$ -                | \$ -                | \$ -                |
| Transfer Fees             | \$ -                | \$ -                | \$ -                |
| Interest on Bank Accounts | \$ -                | \$ 1,002.31         | \$ -                |
| Late Fees                 | \$ -                | \$ (82.99)          | \$ -                |
| <b>Total Income</b>       | <b>\$ 63,480.00</b> | <b>\$ 63,704.40</b> | <b>\$ 65,280.00</b> |

**Operating Expenses**

|                                  |                    |                     |                     |
|----------------------------------|--------------------|---------------------|---------------------|
| Landscape Maint-On Contract      | \$ -               | \$ 43,747.00        | \$ 47,724.00        |
| Landscape Maint-Off Contract     | \$ -               | \$ 653.74           | \$ -                |
| Snow Removal 1X 1.5"- 4" of snow | \$ -               | \$ -                | \$ 1,500.00         |
| Lien/Filing & Processing Fees    | \$ -               | \$ 43.00            | \$ 1,000.00         |
| Irrigation System Expense        | \$ -               | \$ 80.00            | \$ -                |
| Management                       | \$ 5,760.00        | \$ 5,760.00         | \$ 6,336.00         |
| Insurance                        | \$ 880.00          | \$ 1,122.00         | \$ 1,200.00         |
| Bank Charges                     | \$ -               | \$ 3.80             | \$ -                |
| Postage/ Mailing/Checks          | \$ 500.00          | \$ 513.75           | \$ 550.00           |
| Legal & Accounting               | \$ 140.00          | \$ 140.00           | \$ 140.00           |
| Income Tax                       | \$ -               | \$ 190.00           | \$ -                |
| Taxes & Licenses                 | \$ 60.00           | \$ 69.00            | \$ 70.00            |
| Office Supplies                  | \$ -               | \$ 20.91            | \$ -                |
| <b>Total Expenses</b>            | <b>\$ 7,340.00</b> | <b>\$ 52,343.20</b> | <b>\$ 58,520.00</b> |

|                   |                     |                     |                    |
|-------------------|---------------------|---------------------|--------------------|
| <b>Net Income</b> | <b>\$ 56,140.00</b> | <b>\$ 11,361.20</b> | <b>\$ 6,760.00</b> |
|-------------------|---------------------|---------------------|--------------------|

**BANK BALANCES - 12/31/2025**

|  |                     |
|--|---------------------|
| <b>Operating/Checking Account xxx3662</b>  | <b>\$ 25,111.05</b> |
| <b>Unallocated Reserve Account xxx7355</b> | <b>\$ 38,339.38</b> |
| <b>CD1 Mailbox Capital Reserve xxx8497</b> | <b>\$ 5,533.90</b>  |
| <b>CD2 Mailbox Capital Reserve xxx0754</b> | <b>\$ 8,299.42</b>  |
| <b>TOTAL CASH</b>                          | <b>\$ 77,283.75</b> |