

	<u>FPOA 2024</u> <u>Budget</u> <u>Proposed</u>	<u>FPOA 2025</u> <u>Budget</u> <u>Proposed</u>	<u>FPOA 2026</u> <u>Budget Proposed</u>		
Consolidated					
Accounts					
Income					
Credit Card Fees	\$ 100.00	\$ 100.00	\$ 100.00		
Homeowner's Dues	\$ 24,375.00	\$ 24,375.00	\$ 24,375.00		
Interest Income	\$ 150.00	\$ 144.00	\$ 70.00		
Late Fees	\$ 2,500.00		\$ 1,200.00		
Total Income	\$ 27,125.00	\$ 24,619.00	\$ 25,745.00		
Expense					
ADMINISTRATIVE EXPENSES					
Accounting	\$ 1,200.00	\$ 1,200.00	\$ 780.00		
Bad Debt					
Bank Charges	\$ 55.00	\$ 50.00	\$ 105.00		
Credit Card Charges	\$ 214.00	\$ 214.00	\$ 214.00		
Insurance	\$ 3,200.00	\$ 3,500.00	\$ 3,627.00		
Legal Expense	\$ 6,000.00		\$ 1,500.00		
Legal Expense - Water					
Legal Expense-Dec Revision					
Licenses & Fees	\$ 360.00	\$ 270.98	\$ 360.00		
Meetings	\$ 59.00	\$ 75.00	\$ 100.00		
Office Supplies	\$ 200.00		\$ 60.00		
Postage	\$ 400.00	\$ 450.00	\$ 456.00		
Professional Fees		\$ 200.00	\$ 1,000.00		
Reconciliation Discrepancies					
Water Aquisition Expense					
Web Site Expense	\$ 800.00	\$ 500.00	\$ 1,000.00		

Purchases		\$ 200.00			
REPAIRS & MAINTENANCE		\$ -			
Annual Assessment-Lower Sac Ck.					
Common Area Repairs & Maint	\$ 3,000.00	\$ 30,000.00	\$ 6,000.00		
Lower Sacramento - Debt Service					
Lower Sacramento - Interest					
Pond Stocking - Fish	\$ 3,553.75	\$ 4,000.00	\$ 4,000.00		
Signs		\$ 75.00			
Trash/Slash Removal	\$ 6,000.00	\$ 5,000.00	\$ 6,000.00		
Water Right Purchase-Interest					
Water Rights Purchase					
Weed Control	\$ 2,500.00		\$ 600.00		
Total Expense	\$ 27,541.75	\$ 45,734.98	\$ 25,802.00		
Other Expense					
Reconciliation Discrepancies					
Total Other Expense		\$ -			
Total Net Income	\$ (416.75)	\$ (20,926.98)	\$ (57.00)		

Contingency Reserve			\$ 50,000.00		
Contingency Reserve Interest			\$ 750.00		