

# Foresight Park Owners Association, Inc.

## 2026 ANNUAL BUDGET - Approved

27 Units in the Association

### Dues Variable by Unit

	2024	2025	2026
	Actual	Actual	Budget
<b>INCOME</b>			
Dues	\$14,113.01	\$19,734.91	\$22,000.00
Interest Income	\$504.27	\$43.17	
Misc. Fees/Reimbursements/Fines	-\$31.11	\$26.94	
<b>Total Income</b>	<b>\$14,586.17</b>	<b>\$19,805.02</b>	<b>\$22,000.00</b>
<b>EXPENSES</b>			
Repairs/Maintenance/Grounds	\$1,240.00	\$3,142.33	\$1,665.00
Landscape Maintenance-Contract	\$4,752.50	\$4,525.54	\$5,150.00
Landscaping/Irrigation Repair & Maintenance	\$2,746.99	\$3,544.88	\$3,600.00
Irrigation Water	\$1,907.75	\$1,965.25	\$1,975.00
Management	\$3,450.00	\$3,600.00	\$5,000.04
Insurance	\$2,715.00	\$2,793.00	\$2,793.00
Electricity	\$289.65	\$284.87	\$290.00
Office Expense	\$569.58	\$350.13	\$400.00
Legal/Professional Services	\$150.00		\$150.00
Accounting/Tax Prep & Filing	\$275.00	\$339.25	\$300.00
Registration and Filing Fees		\$44.00	\$48.00
Bank Fees	\$66.20	\$7.00	\$7.00
Federal & State Taxes	\$94.00		\$100.00
Capital Reserve			\$500.00
<b>Total Expenses</b>	<b>\$18,256.67</b>	<b>\$20,596.25</b>	<b>\$21,978.04</b>
<b>NET INCOME</b>			
	<b>-\$3,670.50</b>	<b>-\$791.23</b>	<b>\$21.96</b>

### Balances YTD, 3/11/2026

Operating Cash: \$18,260.69

Reserves: \$32,348.79

**Total Cash Assets:** \$50,609.48

2501BLIC	2.79	\$613.80
2502FORE	3.68	\$809.60
2503FORE	2.79	\$613.80
2505FORE	1.6	\$352.00
2508BLIC	5.54	\$1,218.80
2510FORE	5.54	\$1,218.80
2515FORE	3.99	\$877.80
2516FORE	2.79	\$613.80
2517FORE	3.59	\$789.80
2524BLIC	5.15	\$1,133.00
2524FORE	5.15	\$1,133.00
2526PATT	2.79	\$613.80
2527FORE	1.6	\$352.00
2531BLIC	4.22	\$928.40
2532PATT	2.79	\$613.80
602BURKE	4.82	\$1,060.40
60425	1.6	\$352.00
606FORES	4.82	\$1,060.40
607HOLLI	5.15	\$1,133.00
61025	1.6	\$352.00
610FORES	2.79	\$613.80
611HOLLI	3.99	\$877.80
625HOLLI	2.91	\$640.20
62725.5	5.54	\$1,218.80
630HOLLI	4.77	\$1,049.40
632FORES	4.41	\$970.20
8FORESIG	3.59	\$789.80
		<b>\$22,000.00</b>