

# The Helm at Fountainhead HOA, Inc.

## 2025 ANNUAL BUDGET - Approved

**Dues: \$375.00/Month Effective 7/1/25. \$400.00/Month Effective 1/1/2026**

9 Units	2022	2023	2024	2025
<b>INCOME</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
Dues	\$33,480.00	\$34,560.00	\$37,800.00	\$39,150.00
Violation Fees/Fines/Reimbursements			-\$9.91	
Interest Income	\$4.18	\$28.17	369.94	\$30.00
<b>Total Income</b>	<b>\$33,484.18</b>	<b>\$34,588.17</b>	<b>\$38,160.03</b>	<b>\$39,180.00</b>
<b>EXPENSES</b>				
Alpine Loan	\$7,515.36	\$7,515.36	\$7,792.26	\$7,792.26
Landscape Maintenance-Contract	\$7,050.00	\$6,084.50	\$7,600.00	\$7,740.00
Landscape Maintenance-Tree/ Shrub	\$1,956.50	\$747.20	\$2,532.00	\$2,500.00
Irrigation, Landscaping, Grounds Maintenance	\$1,185.50	\$2,417.55	\$3,162.28	\$2,350.00
Irrigation Water	\$307.65	\$316.88	\$348.57	\$350.00
Management	\$3,000.00	\$3,000.00	\$3,450.00	\$3,600.00
Insurance	\$5,743.90	\$6,014.38	\$7,989.62	\$10,064.00
Electricity	\$540.99	\$516.15	\$427.56	\$540.00
Office/Mailing	\$59.60	\$141.90	\$204.60	\$205.00
Legal/Professional Services	\$539.00	\$250.00	\$125.00	\$350.00
Registration/Filing SOS & DORA		\$30.00	\$53.00	\$53.00
Accounting/Taxes	\$190.00	\$190.00	\$250.00	\$250.00
Capital Reserve	\$3,400.00	\$3,400.00	\$3,700.00	\$3,300.00
<b>Total Expenses</b>	<b>\$31,488.50</b>	<b>\$30,623.92</b>	<b>\$37,634.89</b>	<b>\$39,094.26</b>
<b>NET INCOME</b>	<b>\$1,995.68</b>	<b>\$3,964.25</b>	<b>\$525.14</b>	<b>\$85.74</b>

**Account Balances YTD:**

Operating Account: \$13,590.19

Reserves Account: \$18,753.49

**Total Cash Assets: \$32,343.68**