

# The Helm at Fountainhead HOA, Inc.

2026 ANNUAL BUDGET - Approved

**Dues: \$425.00/Month Effective 7/1/2026.**

9 Units		2023	2024	2025	2026
<b>INCOME</b>		Actual	Actual	Actual	Projected
Dues		\$34,560.00	\$37,800.00	\$39,150.00	\$44,550.00
Violation Fees/Fines/Reimbursements			-\$9.91		
Interest Income		\$28.17	369.94	\$306.96	\$300.00
<b>Total Income</b>		<b>\$34,588.17</b>	<b>\$38,160.03</b>	<b>\$39,456.96</b>	<b>\$44,850.00</b>
<b>EXPENSES</b>					
Alpine Loan		\$7,515.36	\$7,792.26	\$7,994.10	\$7,792.26
Landscape Maintenance-Contract		\$6,084.50	\$7,600.00	\$7,600.00	\$7,600.00
Landscape Maintenance-Tree/ Shrub		\$747.20	\$2,532.00	\$1,388.95	\$3,000.00
Irrigation, Landscaping, Grounds Maintenance		\$2,417.55	\$3,162.28	\$3,332.25	\$3,400.00
Irrigation Water		\$316.88	\$348.57	\$359.03	\$370.00
Management		\$3,000.00	\$3,450.00	\$3,600.00	\$4,600.00
Insurance		\$6,014.38	\$7,989.62	\$10,396.63	\$10,695.00
Electricity		\$516.15	\$427.56	\$474.87	\$500.00
Meeting Costs				\$55.00	\$55.00
Office/Mailing		\$141.90	\$204.60	\$196.92	\$205.00
Legal/Professional Services		\$250.00	\$125.00	\$300.00	
Registration/Filing SOS & DORA		\$30.00	\$53.00	\$44.00	\$44.00
Accounting/Taxes		\$190.00	\$250.00	\$387.25	\$300.00
Capital Reserve		\$3,400.00	\$3,700.00		\$4,455.00
<b>Total Expenses</b>		<b>\$30,623.92</b>	<b>\$37,634.89</b>	<b>\$36,129.00</b>	<b>\$43,016.26</b>
<b>NET INCOME</b>		<b>\$3,964.25</b>	<b>\$525.14</b>	<b>\$3,327.96</b>	<b>\$1,833.74</b>

**Account Balances YTD 3/11/2026:**

Operating Account: \$20,783.73

Reserves Account: \$19,019.52