

Village at Fountain Greens Condominium Association, Inc.

2026 ANNUAL BUDGET - Approved Monthly Dues: \$330.00. Effective July 1st

Units: 99. Actual expenses are for calendar year 1/1 - 12/31

Income

	2024	2025	2026
	Actual	Actual	Budget
Association Dues	\$279,315.00	\$320,932.00	\$392,040.00
Garage Dues	\$2,115.00	\$2,385.00	\$2,400.00
Violation Fees/Fines & Reimbursements	-\$70.17	\$611.14	
Maintenance Reimbursement		\$105.00	
New Owner One-time Capital Maint. Assessment	\$5,250.00	\$4,500.00	\$3,000.00
Insurance Claim Proceeds	\$3,977.60		
Reserves Contribution	\$50,000.00	\$0.00	
Interest Income	\$472.27	\$87.99	\$90.00

Total Income

\$341,059.70 \$328,621.13 \$397,530.00

Expenses

Repair & Maintenance/Grounds/Parking Lots	\$69,292.14	\$45,144.08	\$95,000.00
Scheduled Building Painting	\$53,139.45		\$47,545.00
Landscape Maintenance-Contract	\$18,538.62	\$19,835.00	\$20,670.00
Landscape Maintenance-Tree/Shrubs Repairs	\$20,838.90	\$8,459.00	\$12,000.00
Landscaping/Irrigation Repair	\$14,238.49	\$11,095.00	\$12,000.00
Snow Removal	\$2,585.25	\$746.25	\$1,500.00
Pest Control & Pest Waste	\$375.50	\$410.50	\$3,150.00
Fire Inspections	\$830.00	\$800.00	\$850.00
Management	\$11,484.00	\$11,880.00	\$12,990.00
Alarm Monitoring, Alarm Line & Security	\$19,549.50	\$20,826.16	\$21,200.00
Insurance	\$39,082.66	\$48,735.00	\$30,335.00
Property Tax	\$72.84	\$71.12	\$73.00
Electricity	\$7,441.31	\$9,183.25	\$9,250.00
Water & Sewer	\$59,679.37	\$61,954.75	\$62,250.00
Trash	\$23,150.27	\$24,126.74	\$24,200.00
Meeting Costs		\$55.00	\$55.00
Office Expense	\$2,245.69	\$1,921.83	\$2,000.00
Legal/Registration DORA & SOS/Bank	\$110.00	\$44.00	\$44.00
Bank Fees		\$15.00	\$15.00
Accounting/Tax Prep	\$250.00	\$279.25	\$300.00
Federal/State Taxes	\$60.00	\$125.00	\$125.00

Reserve Account

\$40,000.00

Total Expenses

\$342,963.99 \$265,706.93 \$395,552.00

Net Income

-\$1,904.29 \$62,914.20 \$1,978.00

Account Balances YTD, 03/12/2026:

Operating Account: \$114,496.49

Reserves Account: \$7,785.83

Total Cash Assets: \$58,728.98