FOUNTAINS HOA BUDGET WORKSHEET	Approved 2025
DESCRIPTION	**$450.00**
Annual HOA dues	$19,800.00
Estoppel Fees	$0.00
Barcelona Contributions	$0.00
Other Income	$0.00
TOTAL INCOME	**$19,800.00**
ADMINISTRATIVE	
Corporate Annual Report Filing	$61.25
Contingency	$500.00
Insurance: Crime, D&O, General Liability	$1,365.00
Internet Wesbiste Hosting	$200.00
Attorney	$1,000.00
Office Supplies/Newsletter	$100.00
Post Office Box Rental	$215.00
Postage & Mailings	$150.00
Property Management Fees	$4,200.00
TOTAL ADMINISTRATIVE	**$7,791.25**
COMMUNITY RELATIONS	
Meeting Facility Rental	$150.00
Recognition of Services	$165.00
Welcome Committee	$50.00
TOTAL COMMUNITY RELATIONS	**$365.00**
GROUND MAINTENANCE	
Fountain Cleaning Service	$900.00
Lawn Mowing Service	$1,000.00
Tree Trimming	$1,000.00
Lawn Fertilizer & Insect Ext. Control	$1,300.00
Ground Repairs: Irrigation, Lighting, Plumbing	$1,000.00
Utilities	$1,850.00
TOTAL GROUND MAINTENANCE	**$7,050.00**
Reserve Contribution	**$4,400.00**
TOTAL BUDGETED INCOME	**$19,800.00**
TOTAL BUDGETED EXPENSES	**$19,606.25**
YTD NET (BUDGET-EXPENSE)	$193.75