

FALCON POINTE HOMEOWNERS ASSOCIATION

2026 OPERATING BUDGET - \$650.00 or \$290.00 Annual Assessment from 47 Payors

CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
ASSESSMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,790.00
SPECIAL (ROAD) ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,790.00
EXPENSE													
OFFICE SUPPLIES/POSTAGE	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
ADMINISTRATIVE	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
LEGAL/COLLECTIONS/INDENTURE REVIEW	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
INSURANCE	\$0.00	\$875.00	\$400.00	\$0.00	\$440.00	\$440.00	\$0.00	\$469.00	\$0.00	\$400.00	\$70.00	\$0.00	\$3,094.00
LANDSCAPE/SIGN MAINTENANCE/GATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$300.00
WELL MAINTENANCE	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$4,000.00
ISCELLANEOUS/GENERAL/PARTY/EVENTS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$121.00	\$721.00
COMMON GROUND IMPROVEMENTS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$1,000.00
ELECTRIC	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
WEBSITE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
LAWN MAINTENANCE	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00	\$0.00	\$605.00	\$0.00	\$605.00	\$0.00	\$605.00	\$0.00	\$3,025.00
TAX PREP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00
TOTAL EXPENSE	\$1,550.00	\$1,775.00	\$2,050.00	\$900.00	\$2,190.00	\$1,340.00	\$950.00	\$769.00	\$900.00	\$800.00	\$1,170.00	\$421.00	\$21,740.00
RESERVE													
CONTRIBUTION	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$200.00	\$100.00	\$100.00	\$2,650.00
TOTAL RESERVE	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$300.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,050.00
TOTAL EXPENSE + RESERVE	\$1,800.00	\$2,025.00	\$2,300.00	\$1,150.00	\$2,440.00	\$1,640.00	\$1,200.00	\$1,019.00	\$1,150.00	\$1,050.00	\$1,420.00	\$671.00	\$24,790.00