

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
<b>INCOME</b>													
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
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,790.00</b>
<b>EXPENSE</b>													
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
EGAL/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	\$100.00	\$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
<b>TOTAL EXPENSE</b>	<b>\$1,550.00</b>	<b>\$1,775.00</b>	<b>\$2,050.00</b>	<b>\$900.00</b>	<b>\$2,190.00</b>	<b>\$1,340.00</b>	<b>\$950.00</b>	<b>\$769.00</b>	<b>\$900.00</b>	<b>\$800.00</b>	<b>\$1,170.00</b>	<b>\$421.00</b>	<b>\$21,740.00</b>
<b>RESERVE</b>													
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
<b>TOTAL RESERVE</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$300.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$3,050.00</b>
<b>TOTAL EXPENSE + RESERVE</b>	<b>\$1,800.00</b>	<b>\$2,025.00</b>	<b>\$2,300.00</b>	<b>\$1,150.00</b>	<b>\$2,440.00</b>	<b>\$1,640.00</b>	<b>\$1,200.00</b>	<b>\$1,019.00</b>	<b>\$1,150.00</b>	<b>\$1,050.00</b>	<b>\$1,420.00</b>	<b>\$671.00</b>	<b>\$24,790.00</b>