

FRANCES ARBOR VILLAS HOA, INC.

**Treasurer's Report Oct 2, 2025
4th Quarter and Annual FY 2025**

CARRY OVER FROM	<u>2nd Qtr. FY2025</u>		
Net Worth		\$10,057.19	
Savings		\$8,517.92	
Operating account		\$1,539.27	
INTEREST ON SAVINGS	\$0.40	Yr. to date: \$3.16	Budget: \$8.00

INCOME	4th Quarter	Year to date	Estimate
Dues	\$10,075.00	\$23,950.00	\$14,575.00
Trans. from savings	\$ 4,500.00	\$ 7,000.00	
Total Income	\$14,575.00	\$30,950.00	

EXPENSES	4th Quarter	Yr. to date	Budget
Electricity	\$79.56	\$362.07	\$350.00
Water	\$212.41	\$722.48	\$975.00
Storage	\$544.29	\$1,877.01	\$0.00
Insurance	\$1,217.00	\$3638.63	\$1975.00
Maintenance	\$1,459.61	\$15830.56	\$6,600.00
Meetings & Events	\$0.00	\$3,719.68	\$2,500.00
Legal	\$621.78	\$621.78	\$300.00
Administration	\$458.33	\$1,819.10	\$1,300.00
TOTAL EXP	\$4592.98	\$28,591.31	\$14,000.00

NET INCOME: \$9,982.02

END OF QUARTER:

Operating Account: \$11,521.29
Savings: \$4018.32
Net Worth: \$15,539.61

HOA BUDGET PROPOSAL FOR FY 2026

CATEGORY	FY 2025	FY 2026
ELECTRIC	350.00	350.00
WATER	975.00	650.00
STORAGE	0.00	1,800.00
INSURANCE	1,975.00	1,300.00
MAINTENANCE	6,600.00	6,600.00
MEETINGS & EVENTS	2,500.00	3,500.00
LEGAL	300.00	300.00
ADMIN	1,300.00	1,300.00