

Fox Run Homeowners Association
Profit & Loss Budget Overview
 January through December 2021

| | Jan - Dec 21 |
|--|---------------|
| Income | |
| 4100 · Assessment Income | 58,849.00 |
| 4101 · Interest - Checking, MMF, Owner | 15.00 |
| 4125 · Income from General Reserve | 0.00 |
| 4180 · Previous Year Assessment | 0.00 |
| 4190 · Road Assessment Income | 3,500.00 |
| | 62,364.00 |
| Total Income | |
| Expense | |
| 5120 · Legal | 1,000.00 |
| 5130 · Insurance | 2,040.00 |
| 5150 · Accounting | 2,400.00 |
| 5155 · Miscellaneous & Administrative | 500.00 |
| 5160 · Meeting Expense | 1,500.00 |
| 5230 · Electricity | 750.00 |
| 5235 · Bank Service Charge | 0.00 |
| 5240 · Pond Expense | |
| 5245 · Seeding/Mowing | 300.00 |
| 5247 · Fish Stocking | 0.00 |
| 5248 · Aeration System | 0.00 |
| 5249 · Pond Expense/Other | 800.00 |
| 5240 · Pond Expense - Other | 0.00 |
| | 1,100.00 |
| Total 5240 · Pond Expense | |
| 5250 · Irrigation System | |
| 5225 · Irrigation - Gen'l Maint & Rpr | 4,000.00 |
| 5226 · Irrigation - Shutdown/Startup | 4,500.00 |
| 5250 · Irrigation System - Other | 0.00 |
| | 8,500.00 |
| Total 5250 · Irrigation System | |
| 5361 · Landscaping | |
| 5360 · Landscape - Gen'l Maint & Rpr | 200.00 |
| 5363 · Entry Landscaping | 4,500.00 |
| | 5,500.00 |
| 5364 · Weed Control | 5,500.00 |
| 5365 · Ditch Regrading | 0.00 |
| 5361 · Landscaping - Other | 0.00 |
| | 10,200.00 |
| Total 5361 · Landscaping | |
| 5435 · Snow Removal | 20,000.00 |
| 5440 · Roadway Repairs | 3,500.00 |
| 5442 · Roadway Reserve Fund | 9,760.00 |
| 5443 · Dumpster Maintenance | 300.00 |
| 5445 · Other Repairs | 200.00 |
| 5450 · Income Tax Preparation | 300.00 |
| 5451 · Income Tax | 0.00 |
| 5460 · Irrig Easement Survey & Legal | 0.00 |
| 5470 · Tree Thinning | 0.00 |
| 5900 · General Reserve Fund | 0.00 |
| 5902 · Horizontal Drain System | 0.00 |
| 6560 · Payroll Expenses | 0.00 |
| 66900 · Reconciliation Discrepancies | 0.00 |
| | 62,050.00 |
| Total Expense | |
| Net Income | 314.00 |