

Fox Run Homeowners Association
Profit & Loss Budget vs. Actual
 January through March 2021

	Jan - Mar 21	Budget
Income		
4100 · Assessment Income	29,449.00	58,849.00
4101 · Interest - Checking, MMF, Owner	1.98	15.00
4125 · Income from General Reserve	0.00	0.00
4180 · Previous Year Assessment	0.00	0.00
4190 · Road Assessment Income	0.00	3,500.00
Total Income	29,450.98	62,364.00
Expense		
5120 · Legal	0.00	1,000.00
5130 · Insurance	0.00	2,040.00
5150 · Accounting	600.00	2,400.00
5155 · Miscellaneous & Administrative	77.50	500.00
5160 · Meeting Expense	0.00	1,500.00
5230 · Electricity	148.88	750.00
5235 · Bank Service Charge	0.00	0.00
5240 · Pond Expense		
5245 · Seeding/Mowing	0.00	300.00
5247 · Fish Stocking	0.00	0.00
5248 · Aeration System	0.00	0.00
5249 · Pond Expense/Other	0.00	800.00
5240 · Pond Expense - Other	0.00	0.00
Total 5240 · Pond Expense	0.00	1,100.00
5250 · Irrigation System		
5225 · Irrigation - Gen'l Maint & Rpr	0.00	4,000.00
5226 · Irrigation - Shutdown/Startup	0.00	4,500.00
5250 · Irrigation System - Other	0.00	0.00
Total 5250 · Irrigation System	0.00	8,500.00
5361 · Landscaping		
5360 · Landscape - Gen'l Maint & Rpr	0.00	200.00
5363 · Entry Landscaping	0.00	4,500.00
5364 · Weed Control	0.00	5,500.00
5365 · Ditch Regrading	0.00	0.00
5361 · Landscaping - Other	0.00	0.00
Total 5361 · Landscaping	0.00	10,200.00
5435 · Snow Removal	5,469.15	20,000.00
5440 · Roadway Repairs	0.00	3,500.00
5442 · Roadway Reserve Fund	0.00	9,760.00
5443 · Dumpster Maintenance	0.00	300.00
5445 · Other Repairs	0.00	200.00
5450 · Income Tax Preparation	300.00	300.00
5451 · Income Tax	0.00	0.00
5460 · Irrig Easement Survey & Legal	0.00	0.00
5470 · Tree Thinning	0.00	0.00
5900 · General Reserve Fund	0.00	0.00
5902 · Horizontal Drain System	0.00	0.00
6560 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	6,595.53	62,050.00
Net Income	22,855.45	314.00