

**Fox Run Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
 January 1 through June 9, 2021

	Jan 1 - Jun 9, 21	Budget
<b>Income</b>		
Miscellaneous Income	0.00	0.00
4100 · Assessment Income	29,449.00	58,849.00
4101 · Interest - Checking, MMF, Owner	4.50	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
<b>Total Income</b>	<b>29,453.50</b>	<b>62,364.00</b>
<b>Expense</b>		
Bank Error Correction	0.00	0.00
Fire Mitigation	0.00	0.00
5120 · Legal	0.00	1,000.00
5130 · Insurance	0.00	2,040.00
5150 · Accounting	1,000.00	2,400.00
5155 · Miscellaneous & Administrative	77.50	500.00
5156 · Bank Charges	0.00	0.00
5160 · Meeting Expense	0.00	1,500.00
5230 · Electricity	235.40	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
<b>Total 5240 · Pond Expense</b>	<b>0.00</b>	<b>1,100.00</b>
5250 · Irrigation System		
5224 · Hays Jones	0.00	0.00
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
<b>Total 5250 · Irrigation System</b>	<b>0.00</b>	<b>8,500.00</b>
5361 · Landscaping		
5360 · Landscape - Gen'l Maint & Rpr	0.00	200.00
5363 · Entry Landscaping		
5431 · Entrance Maintenance	0.00	0.00
5363 · Entry Landscaping - Other	565.00	4,500.00
<b>Total 5363 · Entry Landscaping</b>	<b>565.00</b>	<b>4,500.00</b>
5364 · Weed Control	0.00	5,500.00
5365 · Ditch Regrading	0.00	0.00
5361 · Landscaping - Other	0.00	0.00
<b>Total 5361 · Landscaping</b>	<b>565.00</b>	<b>10,200.00</b>
5435 · Snow Removal	6,638.33	20,000.00
5440 · Roadway Repairs	5,880.00	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
5465 · Bank Error	0.00	0.00
5470 · Tree Thinning	0.00	0.00
5900 · General Reserve Fund	0.00	0.00
5901 · Fox Run 23/Tree Cutting	0.00	0.00
5902 · Horizontal Drain System	-2,000.00	0.00

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Accrual Basis

**Fox Run Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
January 1 through June 9, 2021

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	Jan 1 - Jun 9, 21	Budget
6560 · Payroll Expenses	0.00	0.00
6690 · Reconciliation Discrepancies	0.00	0.00
<b>Total Expense</b>	<b>12,696.23</b>	<b>62,050.00</b>
<b>Net Income</b>	<b>16,757.27</b>	<b>314.00</b>