

Fox Run Homeowners Association
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Income	
4100 · Assessment Income	60,613.00
4101 · Interest - Checking, MMF, Owner	10.00
4125 · Income from General Reserve	0.00
4180 · Previous Year Assessment	0.00
4190 · Road Assessment Income	6,000.00
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Total Income	66,623.00
Expense	
5120 · Legal	1,000.00
5130 · Insurance	2,040.00
5150 · Accounting	2,400.00
5155 · Miscellaneous & Administrative	500.00
5160 · Meeting Expense	3,000.00
5230 · Electricity	500.00
5240 · Pond Expense	
5245 · Seeding/Mowing	420.00
5249 · Pond Expense/Other	500.00
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Total 5240 · Pond Expense	920.00
5250 · Irrigation System	
5225 · Irrigation - Gen'l Maint & Rpr	5,000.00
5226 · Irrigation - Shutdown/Startup	4,500.00
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Total 5250 · Irrigation System	9,500.00
5361 · Landscaping	
5360 · Landscape - Gen'l Maint & Rpr	200.00
5363 · Entry Landscaping	4,500.00
5364 · Weed Control	5,000.00
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Total 5361 · Landscaping	9,700.00
5435 · Snow Removal	20,000.00
5440 · Roadway Repairs	6,000.00
5443 · Dumpster Maintenance	300.00
5445 · Other Repairs	200.00
5450 · Income Tax Preparation	300.00
5900 · General Reserve Fund	210.20
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Total Expense	56,570.20
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Net Income	10,052.80
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