

Fox Run Homeowners Association Profit & Loss Budget Overview January through December 2019

	Jan - Dec 19
Income	
4100 · Assessment Income	55,517.00
4101 · Interest - Checking & MMF	30.00
4125 · Income from General Reserve	6,000.00
4180 · Previous Year Assessment	1,200.00
4190 · Road Assessment Income	0.00
Total Income	62,747.00
Expense	
Fire Mitigation	0.00
5120 · Legal	0.00
5130 · Insurance	2,000.00
5150 · Accounting	2,400.00
5155 · Miscellaneous & Administrative	240.00
5160 · Meeting Expense	1,500.00
5230 · Electricity	600.00
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	1,000.00
Total 5240 · Pond Expense	1,300.00
5250 · Irrigation System	
5225 · Irrigation - Gen'l Maint & Rpr	3,500.00
5226 · Irrigation - Shutdown/Startup	4,000.00
Total 5250 · Irrigation System	7,500.00
5361 · Landscaping	
5360 · Landscape - Gen'l Maint & Rpr	0.00
5363 · Entry Landscaping	4,500.00
5364 · Weed Control	4,300.00
5365 · Ditch Regrading	0.00
Total 5361 · Landscaping	8,800.00
5435 · Snow Removal	20,000.00
5440 · Roadway Repairs	1,000.00
5442 · Roadway Reserve Fund	9,200.00
5443 · Dumpster Maintenance	400.00
5445 · Other Repairs	150.00
5450 · Income Tax Preparation	250.00
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	6,000.00
6560 · Payroll Expenses	0.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	61,340.00
Net Income	1,407.00