

Fox Run Homeowners Association
Profit & Loss Budget Overview
 January through December 2020

	Jan - Dec 20
Income	
4100 · Assessment Income	57,183.00
4101 · Interest - Checking, MMF, Owner	30.00
4125 · Income from General Reserve	0.00
4180 · Previous Year Assessment	0.00
4190 · Road Assessment Income	0.00
Total Income	57,213.00
Expense	
Bank Error Correction	0.00
Fire Mitigation	0.00
5120 · Legal	0.00
5130 · Insurance	2,000.00
5150 · Accounting	2,400.00
5155 · Miscellaneous & Administrative	400.00
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
5240 · Pond Expense - Other	0.00
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
5250 · Irrigation System - Other	0.00
Total 5250 · Irrigation System	7,500.00
5361 · Landscaping	
5360 · Landscape - Gen'l Maint & Rpr	200.00
5363 · Entry Landscaping	4,000.00
5364 · Weed Control	5,500.00
5365 · Ditch Regrading	300.00
5361 · Landscaping - Other	0.00
Total 5361 · Landscaping	10,000.00
5435 · Snow Removal	20,000.00
5440 · Roadway Repairs	1,000.00
5442 · Roadway Reserve Fund	9,476.00
5443 · Dumpster Maintenance	400.00
5445 · Other Repairs	200.00
5450 · Income Tax Preparation	275.00
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	5,423.88
6560 · Payroll Expenses	0.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	62,474.88
Net Income	-5,261.88