

Fox Ridge 2015 Actuals  
Fox Ridge 2016 Budget

Income	January	February	March	April	May	June	July	August	September	October	November	December	Total
Association Fees	\$ 7,177.00	\$ 5,342.00	\$ 7,798.00	\$ 5,620.00	\$ 6,052.50	\$ 6,404.00	\$ 6,188.00	\$ 6,202.00	\$ 6,380.00	\$ 5,817.00	\$ 6,138.00	\$ 6,078.00	\$ 75,196.50
<b>Total</b>	<b>\$ 7,177.00</b>	<b>\$ 5,342.00</b>	<b>\$ 7,798.00</b>	<b>\$ 5,620.00</b>	<b>\$ 6,052.50</b>	<b>\$ 6,404.00</b>	<b>\$ 6,188.00</b>	<b>\$ 6,202.00</b>	<b>\$ 6,380.00</b>	<b>\$ 5,817.00</b>	<b>\$ 6,138.00</b>	<b>\$ 6,078.00</b>	<b>\$ 75,196.50</b>
<b>Expenses</b>													
Lawn Care	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 7,050.00	\$ 3,150.00	\$ 2,951.50	\$ 2,850.00	\$ 2,850.00	\$ 3,114.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ 39,065.50
Utilities	\$ 176.71	\$ 113.60	\$ 113.16	\$ 107.97	\$ 108.74	\$ 468.01	\$ 1,127.35	\$ 1,179.74	\$ 2,879.74	\$ 972.31	\$ (249.55)	\$ 110.41	\$ 7,108.19
Pump Maintenance	\$ -	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 296.78	\$ 745.00	\$ 200.00	\$ 545.00	\$ 200.00	\$ -	\$ -	\$ 2,986.78
Repairs	\$ -	\$ 2,791.00	\$ -	\$ -	\$ -	\$ 348.24	\$ 155.23	\$ -	\$ 293.46	\$ 140.55	\$ -	\$ 50.00	\$ 3,778.48
Insurance	\$ 1,162.50	\$ (382.50)	\$ -	\$ -	\$ -	\$ -	\$ 2,081.25	\$ (413.25)	\$ -	\$ -	\$ -	\$ -	\$ 2,448.00
Professional Charges	\$ -	\$ 772.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772.00
Admin. Expenses	\$ -	\$ 176.70	\$ 228.49	\$ -	\$ -	\$ 341.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746.78
Transfers To/(From) Reserve	\$ 292.00	\$ 292.00	\$ 292.00	\$ 292.00	\$ 292.00	\$ 292.00	\$ 292.00	\$ 292.00	\$ (589.08)	\$ 292.00	\$ 292.00	\$ 292.00	\$ 2,622.92
Property Manangement	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 13,500.00
<b>Total</b>	<b>\$ 5,606.21</b>	<b>\$ 8,137.80</b>	<b>\$ 4,808.65</b>	<b>\$ 8,774.97</b>	<b>\$ 4,875.74</b>	<b>\$ 5,823.12</b>	<b>\$ 8,375.83</b>	<b>\$ 5,233.49</b>	<b>\$ 7,368.12</b>	<b>\$ 5,579.86</b>	<b>\$ 4,017.45</b>	<b>\$ 4,427.41</b>	<b>\$ 73,028.65</b>
Net Income / (Loss)	\$ 1,570.79	\$ (2,795.80)	\$ 2,989.35	\$ (3,154.97)	\$ 1,176.76	\$ 508.88	\$ (2,187.83)	\$ 968.51	\$ (988.12)	\$ 237.14	\$ 2,120.55	\$ 1,650.59	\$ 2,095.85
<i>Fee begins March 1, 2016</i>													
	<b>Budgeted</b>		<b>ACTUAL</b>		<b>Budgeted</b>								
	<b>2015</b>		<b>2015</b>		<b>2016</b>								
<b>Expenses</b>													
Lawn Care	\$37,500.00		\$ 39,065.50		\$38,500.00								
Utilities	\$ 8,000.00		\$ 7,108.19		\$ 7,500.00								
Pump Maintenance	\$ 3,500.00		\$ 2,986.78		\$ 3,000.00								
Repairs	\$ 2,500.00		\$ 3,778.48		\$ 3,000.00								
Insurance	\$ 1,267.00		\$ 2,448.00		\$ 1,500.00								
Professional Charges	\$ 774.00		\$ 772.00		\$ 772.00								
Admin. Expenses	\$ 300.00		\$ 746.78		\$ 500.00								
Transfers To/(From) Reserve	\$ 3,504.00		\$ 2,622.92		\$ 3,504.00								
Property Manangement	\$ 13,500.00		\$ 13,500.00		\$ 13,500.00								
<b>TOTAL</b>	<b>\$70,845.00</b>		<b>\$ 73,028.65</b>		<b>\$71,776.00</b>								