

2:55 PM

03/07/19

Accrual Basis

Fox Run Homeowners Association
Profit & Loss Budget vs. Actual
 January through February 2019

	Jan - Feb 19	Budget
Income		
Miscellaneous Income	2,668.65	
4100 · Assessment Income	27,758.50	55,517.00
4101 · Interest - Checking & MMF	0.40	30.00
4125 · Income from General Reserve	0.00	6,000.00
4180 · Previous Year Assessment	0.00	1,200.00
4190 · Road Assessment Income	-2,668.65	0.00
Total Income	27,758.90	62,747.00
Expense		
Fire Mitigation	0.00	0.00
5120 · Legal	0.00	0.00
5130 · Insurance	0.00	2,000.00
5150 · Accounting	400.00	2,400.00
5155 · Miscellaneous & Administrative	60.00	240.00
5160 · Meeting Expense	0.00	1,500.00
5230 · Electricity	137.55	600.00
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	1,000.00
Total 5240 · Pond Expense	0.00	1,300.00
5250 · Irrigation System		
5225 · Irrigation - Gen'l Maint & Rpr	0.00	3,500.00
5226 · Irrigation - Shutdown/Startup	0.00	4,000.00
Total 5250 · Irrigation System	0.00	7,500.00
5361 · Landscaping		
5360 · Landscape - Gen'l Maint & Rpr	0.00	0.00
5363 · Entry Landscaping	0.00	4,500.00
5364 · Weed Control	3,830.40	4,300.00
5365 · Ditch Regrading	0.00	0.00
Total 5361 · Landscaping	3,830.40	8,800.00
5435 · Snow Removal	4,269.34	20,000.00
5440 · Roadway Repairs	0.00	1,000.00
5442 · Roadway Reserve Fund	0.00	9,200.00
5443 · Dumpster Maintenance	50.23	400.00
5445 · Other Repairs	0.00	150.00
5450 · Income Tax Preparation	275.00	250.00
5451 · Income Tax	0.00	0.00
5460 · Irrig Easement Survey & Legal	0.00	0.00
5470 · Tree Thinning	0.00	0.00
5900 · General Reserve Fund	0.00	0.00
5902 · Horizontal Drain System	0.00	6,000.00
6560 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	9,022.52	61,340.00
Net Income	18,736.38	1,407.00