

BUDGETED FOX RUN INCOME STATEMENT: 2018				
	2017 Budget	Proj. EOY 2017	2018 Budget	Notes
INCOME				
Assess.Inc. \$2200x24.5 homes	\$53,900.00	\$50,600.00	\$53,900.00	
Interest - Checking & MMF	\$5.00	\$3.15	\$5.00	
Income from Gen. Res.	\$0.00			
Previous Year Assessment	\$2,200.00		\$1,100.00	
Misc. Income				
TOTAL INCOME	\$56,105.00	\$50,603.15	\$55,005.00	
EXPENSES				
Legal	200	\$0.00	\$0.00	To be in Lot 23 financials
Insurance	\$1,900.00	\$1,868.00	\$1,900.00	
Accounting	\$2,400.00	\$2,400.00	\$2,400.00	
Miscellaneous & Admin.	\$800.00	\$240.00	\$240.00	
Bank Service charges	\$0.00	\$0.00	\$0.00	
Meeting Expense	\$1,700.00	\$1,400.00	\$1,400.00	
Electricity	\$550.00	\$530.18	\$530.18	
Pond Expense:				
Seeding/mowing	\$300.00	\$140.00	\$140.00	
Fish stocking	\$1,100.00	\$1,050.00	\$0.00	
Aeration system	\$0.00	\$0.00	\$0.00	
Other	\$1,000.00	\$5,303.00	\$2,000.00	
Irrigation System:				
General maint/repairs	\$3,000.00	\$6,086.93	\$6,000.00	
Shut/down/start up	\$1,500.00	\$1,680.00	\$1,500.00	
Landscaping				
Gen. Maint. & repairs	\$300.00	\$0.00	\$0.00	
Entry Landscaping	\$4,000.00	\$3,049.62	\$4,000.00	
Weed control	\$3,700.00	\$3,840.00	\$3,900.00	
Dumpster Main	\$400.00	\$153.90	\$153.90	
Ditch Regrading		\$0.00	\$400.00	
Snow Removal	\$20,000.00	\$19,000.00	\$20,000.00	
Roadway Repairs	\$1,000.00	\$0.00	\$1,000.00	
Roadway Reserve Fund	\$8,900.00	\$16,400.00	\$8,900.00	
Other Repairs	\$100.00	\$0.00	\$0.00	
Income tax preparation	\$250.00	\$250.00	\$250.00	
Income tax	\$100.00	\$0.00	\$0.00	
Irrig Ease. Survey & Legal	\$100.00	\$0.00	\$0.00	
Tree thinning	\$0.00	\$0.00	\$0.00	
Fox Run 23/Tree Cutting	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	\$53,300.00	\$63,391.63	\$54,714.08	
YTD Profit/(loss)	\$2,805.00	-\$12,788.48	\$290.92	