

**Fox Run Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
 January 1 through August 1, 2018

	Jan 1 - Aug 1, 18	Budget
<b>Income</b>		
Miscellaneous Income	200.00	0.00
4100 · Assessment Income	53,900.00	53,900.00
4101 · Interest - Checking & MMF	17.44	5.00
4125 · Income from General Reserve	0.00	0.00
4180 · Previous Year Assessment	1,100.00	1,100.00
4190 · Road Assessment Income	55,307.24	0.00
<b>Total Income</b>	<b>110,524.68</b>	<b>55,005.00</b>
<b>Expense</b>		
Bank Error Correction	0.00	0.00
Fire Mitigation	11,900.00	0.00
5120 · Legal	405.00	0.00
5130 · Insurance	0.00	1,900.00
5150 · Accounting	1,400.00	2,400.00
5155 · Miscellaneous & Administrative	193.00	240.00
5156 · Bank Charges	0.00	0.00
5160 · Meeting Expense	0.00	1,400.00
5230 · Electricity	333.14	530.18
5235 · Bank Service Charge	0.00	0.00
5240 · Pond Expense		
5245 · Seeding/Mowing	0.00	140.00
5247 · Fish Stocking	0.00	0.00
5248 · Aeration System	0.00	0.00
5249 · Pond Expense/Other	0.00	2,000.00
5240 · Pond Expense - Other	0.00	0.00
<b>Total 5240 · Pond Expense</b>	<b>0.00</b>	<b>2,140.00</b>
5250 · Irrigation System		
5224 · Hays Jones	0.00	0.00
5225 · Irrigation - Gen'l Maint & Rpr	1,805.00	6,000.00
5226 · Irrigation - Shutdown/Startup	2,800.00	1,500.00
5250 · Irrigation System - Other	0.00	0.00
<b>Total 5250 · Irrigation System</b>	<b>4,605.00</b>	<b>7,500.00</b>
5361 · Landscaping		
5360 · Landscape - Gen'l Maint & Rpr	0.00	0.00
5363 · Entry Landscaping		
5431 · Entrance Maintenance	0.00	0.00
5363 · Entry Landscaping - Other	3,655.51	4,000.00
<b>Total 5363 · Entry Landscaping</b>	<b>3,655.51</b>	<b>4,000.00</b>
5364 · Weed Control	3,719.25	3,900.00
5365 · Ditch Regrading	360.00	400.00
5361 · Landscaping - Other	0.00	0.00
<b>Total 5361 · Landscaping</b>	<b>7,734.76</b>	<b>8,300.00</b>
5435 · Snow Removal	5,431.26	20,000.00
5440 · Roadway Repairs	0.00	1,000.00
5442 · Roadway Reserve Fund	0.00	8,900.00
5443 · Dumpster Maintenance	141.70	153.90
5445 · Other Repairs	0.00	0.00
5450 · Income Tax Preparation	250.00	250.00
5451 · Income Tax	0.00	0.00
5460 · Irrig Easement Survey & Legal	0.00	0.00
5465 · Bank Error	0.00	0.00
5470 · Tree Thinning	0.00	0.00
5900 · General Reserve Fund	0.00	0.00
5901 · Fox Run 23/Tree Cutting	4,400.00	0.00
6560 · Payroll Expenses	0.00	0.00
<b>Total Expense</b>	<b>36,793.86</b>	<b>54,714.08</b>
<b>Net Income</b>	<b>73,730.82</b>	<b>290.92</b>