

Foxwood Homeowners Association Inc

Approved Budget

January 1, 2015- December 31, 2015

Ordinary Income/Expense

Income

4291 • Returned Check Charges

\$10

Income

4020 • Assessments

\$86,800

\$86,800

\$0

\$86,800

\$86,800

4060 • Late Charges

\$1,570

\$1,570

.

4070 • Bldg Review Bd Fees

\$900

\$270

\$1,170

4120 • Other Income

\$1,500

\$450

\$1,950

4255 • Prior Years Surplus

\$3,196

\$2,663

\$533

\$3,196

4280 • Interest income

\$20

\$6

\$26

4281 • Reserve Interest Income

\$386

\$116

\$502

Total Income

\$89,996

\$93,839

\$1,375

\$95,214

\$86,800

Expense

66010 • Bank Service Charges

Administration Management

\$0

\$0

8020 • Property Management Fees

\$10,200

\$8,000

\$2,200

\$10,200

\$10,200

8040 • Postage and Delivery

\$750

\$194

\$58

\$252

\$270

8060 • Copies/Printing/Supplies

\$800

\$1,109

\$1,109

\$800

8080 • Accounting/Auditing

\$900

\$0

\$750

\$750

\$750

8090 • Social Committee

\$350

\$148

\$44

\$192

\$350

8100 • Legal Services

\$5,500

\$1,721

\$516

\$2,237

\$3,000

8120 • Insurance Property/Gen Lia

\$5,500

\$2,139

\$642

\$2,780

\$3,000

8241 • Taxes/Dues/Fees

\$150

\$150

\$150

\$150

8342 • Contingency-bad debt

\$5,250

\$755

\$226

\$981

\$2,480

8300 • Security

\$6,976

\$6,976

\$7,000

8345 • Miscellaneous

\$2,500

\$360

\$108

\$468

\$1,000

8465 • Annual Corporate Report

\$346

\$61

\$61

\$100

Total Administration Management

\$32,246

\$21,612

\$4,545

\$26,157

\$29,100

Building Maintenance

5040 • General Maintenance

\$1,200

\$665

\$200

\$865

\$1,100

5240 • Pest Control

\$600

\$0

\$0

\$0

\$300

5510 • Building Cleaning

\$250

\$0

\$0

\$0

\$100

Total Building Maintenance

\$2,050

\$665

\$200

\$865

\$1,500

Grounds Maintenance

6040 • Contracted Lawn Service

\$40,000

\$26,480

\$7,944

\$34,424

\$40,000

6045 • Landscape Restoration

\$3,000

\$18,754

\$18,754

\$5,000

6080 • Lawn Misc / Mulch

\$3,000

\$0

\$0

\$0

\$3,000

6119 • Irrigation Repairs

\$2,500

\$133

\$40

\$172

\$1,000

6230 • Walkover/Trail Maint.

\$5,000

\$2,471

\$2,500

\$4,971

\$5,000

Total Grounds Maintenance

\$53,500

\$47,838

\$10,484

\$58,321

\$54,000

Utilities

7900 • Electric

\$2,100

\$1,467

\$440

\$1,907

\$2,100

7930 • Trash Removal

\$100

\$0

\$0

\$100

Total Utilities

\$2,200

\$1,467

\$440

\$1,907

\$2,200

Total Expense

\$89,996

\$71,582

\$15,668

\$87,250

\$86,800

Other Expense

Quarterly Assessment \$310.00