

**Foxwood at Panther Ridge Homeowners Association, Inc.**  
**Approved Budget**  
**January 1 - December 31, 2017**

	2016			2017	
	Approved Budget	Actuals at 9/30/16	Year End Projections	2016 Totals	Proposed Budget
<b>Income</b>					
4020 · Assessments	86,800	65,100	21,700	86,800	88,176
4060 · Late Charges	0	824	0	824	0
4070 · Bldg Review Bd Fees	0	1,650	0	1,650	0
4120 · Other Income	0	-990	0	-990	0
4280 · Interest income	0	10	3	14	0
4281 · Reserve Interest Income	0	258	86	345	0
<b>Total Income</b>	<b>86,800</b>	<b>66,853</b>	<b>21,790</b>	<b>88,642</b>	<b>88,176</b>
<b>Administrative</b>					
8020 · Property Management Fees	10,200	8,190	2,550	10,740	10,200
8040 · Postage and Delivery	270	319	106	425	425
8060 · Copies/Printing/Supplies	1,300	933	311	1,244	1,300
8080 · Accounting/Auditing	750	450	150	600	600
8090 · Social Committee	350	55	100	155	200
8100 · Legal Services	5,500	10,034	3,345	13,379	6,000
8120 · Insurance Property/Gen Lia	4,600	2,890	966	3,856	4,800
8241 · Taxes/Dues/Fees	150	150	0	150	150
8342 · Contingency-bad debt	2,480	2,530	620	3,150	1,240
8300 · Security	3,000	2,489	830	3,318	3,300
8345 · Miscellaneous	1,000	0	0	0	0
8465 · Annual Corporate Report	100	61	0	61	61
<b>Total Administrative</b>	<b>29,700</b>	<b>28,101</b>	<b>8,977</b>	<b>37,078</b>	<b>28,276</b>
<b>Maintenance</b>					
5040 · General Maintenance	1,100	0	0	0	1,000
5510 · Building Cleaning	100	0	0	0	0
<b>Total Building Maintenance</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Grounds Maintenance</b>					
6040 · Contracted Lawn Service	41,400	31,050	10,350	41,400	47,400
6045 · Landscape Restoration	3,500	3,035	0	3,035	0
6080 · Landscape Misc / Mulch	3,000	289	0	289	5,000
6085 · Berm / Entry Maintenance	500	578	0	578	500
6119 · Irrigation Repairs	1,000	601	0	601	500
6230 · Walkover/Trail Maintenance	4,000	1,200	0	1,200	3,200
6240 · Pest Control	300	225	0	225	300
<b>Total Maintenance</b>	<b>53,400</b>	<b>36,752</b>	<b>10,350</b>	<b>47,102</b>	<b>56,900</b>
<b>Utilities</b>					
7900 · Electric	2,100	1,343	448	1,791	2,000
7930 · Trash Removal	100	0	0	0	0
<b>Total Utilities</b>	<b>2,200</b>	<b>1,343</b>	<b>448</b>	<b>1,791</b>	<b>2,000</b>
<b>Other</b>					
9010 · Reserve interest allocation	0	258	86	345	0
9100 · Reserve Allocation	0	0	0	0	0
<b>Total Other</b>	<b>0</b>	<b>258</b>	<b>86</b>	<b>345</b>	<b>0</b>
<b>Total Expense</b>	<b>86,500</b>	<b>66,455</b>	<b>19,861</b>	<b>86,316</b>	<b>88,176</b>

Quarterly Assessment per home \$ 310