

**Foxwood at Panther Ridge Homeowners Association, Inc.**  
**Approved Budget**  
**January 1 - December 31, 2022**

	2021 Approved Budget	2022 Approved Budget
<b>Income</b>		
4020 · Assessments	90,701	101,748
4021 · Reserve Assessments	7,300	10,253
4060 · Late Charges	0	0
4070 · Bldg Review BD Fees	0	0
4120 · Other Income	0	0
4280 · Interest income	0	0
4281 · Reserve Interest Income	0	0
<b>Total Income</b>	<b>98,001</b>	<b>112,001</b>
<b>Administrative</b>		
8020 · Property Management Fees	10,200	10,200
8040 · Postage and Delivery	400	300
8060 · Copies/Printing/Supplies	2,200	1,600
8080 · Accounting/Auditing	600	600
8090 · Social Committee	200	1,000
8100 · Legal Services	10,000	10,000
NEW ACCT 8110 Legal Operating Res.	0	2,500
8120 · Insurance Property/Gen Lia	5,520	5,642
8241 · Taxes/Dues/Fees	225	225
8342 · Contingency-bad debt	1,400	1,400
8300 · Security	250	250
8465 · Annual Corporate Report	61	86
<b>Total Administrative</b>	<b>31,056</b>	<b>33,803</b>
<b>Maintenance</b>		
5040 · General Maintenance	3,545	5,500
<b>Total Building Maintenance</b>	<b>3,545</b>	<b>5,500</b>
<b>Grounds Maintenance</b>		
6040 · Contracted Lawn Service	50,100	50,100
6080 · Landscape Misc / Mulch	2,000	2,000
6085 · Berm / Entry Maintenance	500	500
NEW ACCT 6110 Beautification	0	5,000
6119 · Irrigation Repairs	600	500
6230 · Walkover/Trail Maintenance	500	2,000
6240 · Pest Control	300	300
<b>Total Maintenance</b>	<b>54,000</b>	<b>60,400</b>
<b>Utilities</b>		
7900 · Electric	1,600	1,545
7930 · Trash Removal	500	500
<b>Total Utilities</b>	<b>2,100</b>	<b>2,045</b>
<b>Other</b>		
9010 · Reserve interest allocation	0	0
9100 · Reserve Allocation	7,300	10,253
<b>Total Other</b>	<b>7,300</b>	<b>10,253</b>
<b>Total Expense</b>	<b>98,001</b>	<b>112,001</b>

**2022 Quarterly Assessment per home \$ 400.00**  
**70 Lots**

**Foxwood at Panther Ridge Homeowners Association, Inc.**  
**Approved Reserves**  
**January 1 through December 31, 2022**

		1	2	3	4	5	6	7	8	9	10
		ESTIMATED LIFE EXPECTANCY	ESTIMATED REMAINING LIFE	ESTIMATED REPLACEMENT COST	BEGINNING BALANCE 1/1/2021	ASSESSMENTS COLLECTED 2021	ESTIMATED EXPENDITURES 2021	ESTIMATED TRANSFERS 2021	ESTIMATED BALANCE 12/31/2021	ADDITIONAL RESERVE REQUIREMENT	ANNUAL RESERVE REQUIRED
ACCT#	RESERVES										
3178	Park /Com. Area Lands.	10	1	20,000	20,970	-	-	-	20,970	-	-
3181	Trail Repair and Bridges	15	15	50,000	14,750	-	22,322	5,778	(1,793)	51,793	3,453
3187	Prop Restoration misc.	20	20	20,000	17,025	-	17,025	-	-	20,000	1,000
3188	Playground Equipment	20	2	20,000	11,000	3,000	-	-	14,000	6,000	3,000
3189	Irrigation Pump	15	2	5,000	2,600	800	-	-	3,400	1,600	800
3190	Ent Walls/Lights/Island	10	2	12,000	10,800	1,400	-	-	12,200	(200)	(100)
3191	Park Parking Lot	10	4	8,000	3,000	1,000	-	-	4,000	4,000	1,000
3192	Park Pavillon	25	5	10,000	3,400	1,100	-	-	4,500	5,500	1,100
3193	Capital Items	1	1	-	5,651	-	5,651	286	286	-	-
3194	Allocated Surplus			-	19,049	-	19,049	-	-	-	-
<b>TOTAL</b>				<b>145,000</b>	<b>108,246</b>	<b>7,300</b>	<b>64,047</b>	<b>6064.11</b>	<b>57,563</b>	<b>88,693</b>	<b>10,253</b>

Interest contributed to a/c 3181

The above table is presented in accordance with Florida Statue; actual costs and replacement timing may vary based on actual conditions. For better accuracy management recommends to have an annual reserve analysis performed by a qualified outside source.