

Foxwood at Panther Ridge Homeowners Association, Inc.
Approved Budget
January 1, 2026 - December 31, 2026

	2025 Approved Budget	2026 Approved Budget
INCOME		
5010 - Maintenance Fees	113,234	114,800
5015 - Reserve Fees	7,166	5,600
5020 - Late Charges	0	500
5025 - Bldg Review Bd Fees	0	200
5030 - Interest Income	0	5,000
5035 - Reserve Interest	0	0
TOTAL INCOME	120,400	126,100
EXPENSE		
ADMINISTRATIVE		
7110 - Property Management Fees	12,000	12,480
7115 - Postage	200	300
7120 - Copies/Printing/Supplies	4,000	3,500
7125 - Accounting/Auditing	0	800
7130 - Social Committee	500	1,500
7135 - Legal Services	4,500	5,000
7140 - Insurance	7,500	8,170
7145 - Taxes/Dues/Fees	435	2,625
7155 - Annual Corporate Report	125	150
TOTAL ADMINISTRATIVE	29,260	34,525
GROUNDS		
7210 - Contracted Lawn Service	50,000	58,000
7215 - Landscape Misc / Mulch	1,800	1,500
7220 - Berm / Entry Maintenance	500	500
7225 - Beautification	5,000	3,500
7230 - Irrigation Repairs	500	500
7235 - Walkover/Trail Maintenance	20,000	16,000
7240 - Pest Control	300	600
TOTAL GROUNDS	78,100	80,600
REPAIRS & MAINTENANCE		
7310 - General Maintenance	3,000	3,000
TOTAL REPAIRS & MAINTENANCE	3,000	3,000
UTILITIES		
7910 - Electric	1,984	1,500
7930 - Trash Removal	890	875
TOTAL UTILITIES	2,874	2,375
OTHER		
9005 - Reserve Allocation	7,166	5,600
9010 - Reserve Interest Allocation	0	0
TOTAL OTHER	7,166	5,600
TOTAL EXPENSES	120,400	126,100

QUARTERLY ASSESSMENT	2025	2026
MAINTENANCE	\$ 404.41	\$ 410.00
RESERVES	\$ 25.59	\$ 20.00
TOTAL	\$ 430.00	\$ 430.00

Total Units 70
Times Paid Per Year 4

Foxwood at Panther Ridge Homeowners Association, Inc.
APPROVED BUDGET FOR THE PERIOD
January 1, 2026 - December 31, 2026
DESIGNATED RESERVES

PERCENT
 FUNDING
 100.00%

ACCT#	ASSET	1	2	3	4	5	6	7	8	9	10	11
		ESTIMATED LIFE EXPECTANCY	ESTIMATED REMAINING LIFE	ESTIMATED REPLACEMENT COST	BEGINNING BALANCE 1/1/2025	ASSESSMENTS COLLECTED 2025	ESTIMATED EXPENDITURES 2025	ESTIMATED TRANSFERS 2025	ESTIMATED BALANCE 12/31/2025	ADDITIONAL RESERVE REQUIREMENT	ANNUAL RESERVE REQUIRED	COST/ UNIT/ QTR
3175	Eminent Domain	1	1	281,915	281,915	0	0	0	281,915	0	0	0.00
3178	Park /Com. Area Lands.	10	8	20,001	5,006	1,666	0	0	6,672	0	0	0.00
3181	Trail Repair and Bridges	15	14	35,000	-32,250	2,333	0	19,956	-9,961	0	0	0.00
3187	Prop Restoration misc.	20	16	20,000	-12,850	1,000	0	0	-11,850	0	0	0.00
3188	Playground Equipment	20	19	20,000	9,605	520	0	0	10,125	0	0	0.00
3189	Irrigation Pump	15	1	5,000	5,000	0	0	0	5,000	0	0	0.00
3190	Ent Walls/Lights/Island	10	1	12,000	12,000	0	0	0	12,000	0	0	0.00
3191	Park Parking Lot	10	1	8,000	7,000	1,000	0	0	8,000	0	0	0.00
3192	Park Pavillon	25	14	15,000	5,300	647	0	0	5,947	0	0	0.00
3193	Capital Items	1	1	5,600	10,088	9,868	0	-19,956	0	5,600	5,600	20.00
				422,516	290,813	17,034	0	0	307,847	5,600	5,600	20.00

Note 1: Interest contributed to #3181

Note 2: 3175 Eminent Domain - Funds received from State of FL for road expansion effecting association. Funds will be spent to remove/replace/repair entrances & any other association common areas effected by the state project. Funds include sale of land to be used as surplus funds.

Note 3: Reserve study planned for Q1 2026. Additional item planned to add street signs.

The above table is presented in accordance with Florida Statute; 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.