

FOX LAKE HILLS PROPERTY OWNERS ASSOCIATION - HARBOR FUND

BUDGET - 2022- 2023

September 1, 2022 through August 31, 2023

	1	2	3	4	5	6	7	8	9	10	11	12	
	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
INCOME													
RAMP KEYS (130)	\$0.00	\$0.00	\$0.00	\$540.00	\$2,000.00	\$2,430.00	\$4,410.00	\$1,215.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$11,700.00
HARBOR SLIPS (70)	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$2,800.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BANK INTEREST	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	\$30.00
TOTAL INCOME	2.00	2.00	2.00	1,592.00	3,052.00	5,232.00	14,913.00	1,218.00	1,108.00	3.00	3.00	3.00	\$27,130.00
EXPENSE													
RAMP KEYS - WAUKEGAN SAFE AND LOCK	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
HARBOR DECALS	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
DREDGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
LILY PAD/SEAWEED CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$3,276.00	\$5,436.00
SEAWALL REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAUNCH RAMP REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUOY/SWIM MARKER REMOVAL	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$400.00
BUOY PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SLIP REPAIR ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SOFTWARE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
HARBOR DAY REGISTRATION MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
PIER INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
HARBOR SECURITY CAMERAS/EQUIP.	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
DIRT & GRASS SEED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
ANNUAL BOAT PARADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
OTHER EXPENSE(AMENITY IMPROVEMENTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TOTAL EXPENSE	125.00	325.00	125.00	2,725.00	125.00	125.00	3,025.00	125.00	2,225.00	5,285.00	1,125.00	3,701.00	\$19,036.00
NET INCOME/(DEFICIT)	(123.00)	(323.00)	(123.00)	(1,133.00)	2,927.00	5,107.00	11,888.00	1,093.00	(1,117.00)	(5,282.00)	(1,122.00)	(3,698.00)	\$8,094.00