

**Fox Lake Hills Property Owners Association
Reserves Budget
September 1 2024 - August 31 2025**

	1	2	3	4	5	6	7	8	9	10	11	12	Total
	September	October	November	December	January	February	March	April	May	June	July	August	
Reserve Contributions (#4905)	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 1,330.00	\$ 15,960.00
Interest on Reserve Accounts (#4910)	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 54.00
Reserve Balance (Previous Fiscal Year)	\$ 77,878.09												\$ 77,878.09
Other Income													\$ -
TOTAL INCOME	\$ 79,212.09	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00	\$ 1,334.00	\$ 1,335.00	\$ 1,335.00	\$ 1,335.00	\$ 1,335.00	\$ 1,335.00	\$ 1,335.00	\$ 93,892.09
Reserve Expenses													
Electrical (#9848)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Projects													\$ -
* Bayview (#9802)								\$ 2,000.00					\$ 2,000.00
* Chesney (#9800)		\$ -	\$ 30,000.00			\$ 1,000.00							\$ 31,000.00
* Orchard (#9826)		\$ -											\$ -
Other Expenses (#9852)													\$ -
Total Expenses	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00
Net Income (Loss)	\$ 79,212.09	\$ 1,334.00	\$ (28,666.00)	\$ 1,334.00	\$ 1,334.00	\$ 334.00	\$ 1,335.00	\$ (665.00)	\$ 1,335.00	\$ 1,335.00	\$ 1,335.00	\$ 1,335.00	\$ 60,892.09

2024-2025 Projects
 * Bayview (#9802)
 * Chesney (#9800)
 * Orchard (#9826)
 * Other Expenses

\$2K beach sand
 \$30K rip rap; \$1K - sea wall cap

2025 - 2026 Projects
 * Bayview (#9802)
 * Chesney (#9800)
 * Orchard (#9826)
 * Other Expenses

\$1500 each - Entrance & Park signs
 \$1500 each - Entrance & Park signs
 \$1500 each - Entrance & Park signs
 Paint pavilion

Future Projects
 * Bayview (#9802)

\$50K - \$75K playground equipment