

Spread Report
Fox Lake Hills POA
Operating
2024/2025 - Copy BRIDGE

Description	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Assessment Income													
4001 -- Assessments	2,000	2,000	3,000	28,200	0	0	0	0	0	0	0	0	35,200
Total Assessment Income	2,000	2,000	3,000	28,200	0	0	0	0	0	0	0	0	35,200
Collections Income													
4720 -- Legal Reimbursements	0	0	100	100	0	0	0	0	0	0	0	0	200
Total Collections Income	0	0	100	100	0	0	0	0	0	0	0	0	200
Total Operating Income	2,000	2,000	3,100	28,300	0	0	0	0	0	0	0	0	35,400
Administrative													
5090 -- Office Supplies	0	0	309	50	0	0	0	0	0	0	0	0	359
5115 -- Web Site Maintenance	200	200	200	200	0	0	0	0	0	0	0	0	800
5195 -- Other Administrative Services	60	60	60	60	0	0	0	0	0	0	0	0	240
5215 -- Postage & Printing	0	0	1,500	0	0	0	0	0	0	0	0	0	1,500
Total Administrative	260	260	2,069	310	0	0	0	0	0	0	0	0	2,899
Communications													
5200 -- Community Events	0	6,000	0	0	0	0	0	0	0	0	0	0	6,000
Total Communications	0	6,000	0	0	0	0	0	0	0	0	0	0	6,000
Payroll & Benefits													
5302 -- Secretary Board Stipend	0	50	0	0	0	0	0	0	0	0	0	0	50
5306 -- Treasurer Board Stipend	0	150	0	0	0	0	0	0	0	0	0	0	150
Total Payroll & Benefits	0	200	0	0	0	0	0	0	0	0	0	0	200
Insurance													
5400 -- Insurance Premiums	3,128	0	0	3,128	0	0	0	0	0	0	0	0	6,256
Total Insurance	3,128	0	0	3,128	0	0	0	0	0	0	0	0	6,256
Utilities													
6000 -- Electric Service	350	350	350	350	0	0	0	0	0	0	0	0	1,400
Total Utilities	350	350	350	350	0	0	0	0	0	0	0	0	1,400
Landscaping													
6100 -- Grounds & Landscaping - Contract	2,000	4,875	0	0	0	0	0	0	0	0	0	0	6,875

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Landscaping													
6120 -- Fertilizing	0	2,200	0	0	0	0	0	0	0	0	0	0	2,200
Total Landscaping	2,000	7,075	0	0	0	0	0	0	0	0	0	0	9,075
Contracted Services													
6430 -- Janitorial Porta Potty	145	145	0	0	0	0	0	0	0	0	0	0	290
6440 -- Safety & Security	55	55	55	55	0	0	0	0	0	0	0	0	220
Total Contracted Services	200	200	55	55	0	0	0	0	0	0	0	0	510
Repair & Maintenance													
6530 -- General R & M Bayview	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
6600 -- General Repair & Maintenance	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000
Total Repair & Maintenance	1,000	0	1,000	0	0	0	0	0	0	0	0	0	2,000
Professional Services													
7020 -- Legal Services	830	830	830	830	0	0	0	0	0	0	0	0	3,320
7040 -- Management Fees	619	619	619	619	0	0	0	0	0	0	0	0	2,476
Total Professional Services	1,449	1,449	1,449	1,449	0	0	0	0	0	0	0	0	5,796
Reserve Contributions													
9105 -- Reserve Contribution Expense	316	316	316	316	0	0	0	0	0	0	0	0	1,264
Total Reserve Contributions	316	316	316	316	0	0	0	0	0	0	0	0	1,264
Total Operating Expense	8,703	15,850	5,239	5,608	0	0	0	0	0	0	0	0	35,400
Total Operating Net Income / (Loss)	(6,703)	(13,850)	(2,139)	22,692	0	0	0	0	0	0	0	0	0

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Reserves
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Description	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Investment Income													
4905 -- Reserve Contribution Income	316	316	316	316	0	0	0	0	0	0	0	0	1,264
4910 -- Interest Earned - Reserve Accounts	77	77	77	77	0	0	0	0	0	0	0	0	308
Total Investment Income	393	393	393	393	0	0	0	0	0	0	0	0	1,572
Total Reserves Income	393	393	393	393	0	0	0	0	0	0	0	0	1,572
Reserve Expenses													
9802 -- Repair and Repl/Bayview	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000
Total Reserve Expenses	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000
Total Reserves Expense	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000
Total Reserves Net Income / (Loss)	393	393	(19,607)	393	0	0	0	0	0	0	0	0	(18,428)
Total Association	(6,310)	(13,457)	(21,746)	23,085	0	0	0	0	0	0	0	0	(18,428)