

Fox Lake Hills Property Owners Association
General Fund Operating Budget
 January 1, 2026 – December 31, 2026

	1	2	3	4	5	6	7	8	9	10	11	12	
	January	February	March	April	May	June	July	August	September	October	November	December	Total
(Note 1) Operating Assessments (#4001)	\$ 43,550.00	\$ 9,200.00	\$ 10,100.00	\$ 5,000.00	\$ 2,700.00	\$ 1,500.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ 28,600.00	\$ 111,650.00
Bad Debt/Delinquencies (#5010)	\$ (930.00)	\$ (930.00)	\$ (930.00)	\$ (930.00)	\$ (930.00)	\$ (930.00)	\$ (930.00)	\$ (930.00)	\$ (930.00)	\$ (930.00)	\$ (930.00)	\$ (930.00)	\$ (11,160.00)
Pavilion Rental (#4400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 300.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
Late Fees & Interest (#4710)	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 83.00	\$ 79.00	\$ 992.00
Collections/Legal Reimbursement (#4720)	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 300.00
TOTAL INCOME	\$ 42,703.00	\$ 8,403.00	\$ 9,253.00	\$ 4,203.00	\$ 1,853.00	\$ 953.00	\$ 1,453.00	\$ 453.00	\$ 153.00	\$ 203.00	\$ 5,153.00	\$ 27,799.00	\$ 102,582.00
Recurring Expenses													
General Administrative (#5000)	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 252.00
Web Site & PC Maintenance (#5115)	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 760.00
Secretary Board Stipend (#5302)	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 200.00
Treasurer Board Stipend (#5306)	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 600.00
Other Associa Charges (#5195)	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 180.00
Reserve Contributions (#9105)	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 576.00	\$ 6,912.00
Office Supplies (#5090)	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 300.00
Printing & Postage (#5215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 2,800.00
Management Fees Associa (#7040)	\$ 656.74	\$ 656.74	\$ 656.74	\$ 656.74	\$ 656.74	\$ 656.74	\$ 656.74	\$ 656.74	\$ 676.44	\$ 676.44	\$ 676.44	\$ 676.76	\$ 7,960.00
Legal Retainer/Expenses/Collections (#7020)	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 8,100.00
Insurance (#5400)	\$ -	\$ -	\$ -	\$ 26,800.00	\$ -	\$ -	\$ -	\$ -	\$ 8,200.00	\$ -	\$ -	\$ -	\$ 35,000.00
Lawn Maintenance (#6100)	\$ -	\$ -	\$ 500.00	\$ 4,875.00	\$ 4,875.00	\$ -	\$ 4,875.00	\$ -	\$ 4,875.00	\$ -	\$ -	\$ -	\$ 20,000.00
Fertilizing (#6120)	\$ -	\$ -	\$ -	\$ -	\$ 1,484.00	\$ -	\$ -	\$ 1,484.00	\$ -	\$ -	\$ -	\$ -	\$ 2,968.00
Janitorial Porta Potty (#6430)	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ -	\$ -	\$ 950.00
Electricity (#6000)	\$ 333.00	\$ 333.00	\$ 333.00	\$ 333.00	\$ 333.00	\$ 333.00	\$ 337.00	\$ 333.00	\$ 333.00	\$ 333.00	\$ 333.00	\$ 333.00	\$ 4,000.00
General Maintenance & Repair (#6600)	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 2,000.00
* Bayview (#6530)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,000.00
* Chesney (#6515)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* Orchard (#6795)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety & Security (#6440)	\$ 45.00	\$ 45.00	\$ 45.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 600.00
Community Events (#5200)	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 200.00	\$ -	\$ 2,000.00	\$ -	\$ 5,000.00	\$ -	\$ 500.00	\$ 8,000.00
Total Expenses	\$ 2,326.74	\$ 2,326.74	\$ 3,076.74	\$ 35,085.74	\$ 9,920.74	\$ 2,931.74	\$ 7,910.74	\$ 7,189.74	\$ 16,776.44	\$ 7,491.44	\$ 4,246.44	\$ 3,046.76	\$ 102,582.00
Net Income (Loss)	\$ 40,376.26	\$ 6,076.26	\$ 6,176.26	\$ (30,882.74)	\$ (8,067.74)	\$ (1,978.74)	\$ (6,457.74)	\$ (6,736.74)	\$ (16,623.44)	\$ (7,288.44)	\$ 906.56	\$ 24,752.24	\$ -

Note 1: Assessments will stay at the level until necessary to change.