Fox Lake Hills Property Owners Association

Reserves Budget

January 1, 2026 – December 31, 2026

	1 January	2 February	3 March	4 April	5 May	6 June	7 July	8 August	9 September	10 October	11 November	12 December	Total
Reserve Contributions (#4905)	$ 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
Interest on Reserve Accounts (#4910)	$ 77.00	$ 77.00	$ 77.00	$ 77.00	$ 77.00	$ 77.00	$ 77.00	$ 77.00	$ 77.00	$ 77.00	$ 77.00	$ 77.00	$ 924.00
Reserve Balance (Previous Fiscal Year)	$ 87,801.48												$ 87,801.48
Other Income													$ -
TOTAL INCOME	**$ 88,454.48**	**$ 653.00**	**$ 653.00**	**$ 653.00**	**$ 653.00**	**$ 653.00**	**$ 653.00**	**$ 653.00**	**$ 653.00**	**$ 653.00**	**$ 653.00**	**$ 653.00**	**$ 95,637.48**
Reserve Expenses													
Electrical (#9848)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Projects													
* Bayview (#9802)				$ 3,000.00	$ 1,600.00	$ 11,585.00							$ 16,185.00
* Chesney(#9800)		$ -		$ 3,000.00	$ 1,600.00								$ 4,600.00
* Orchard (#9826)		$ -			$ 3,200.00								$ 3,200.00
Other Expenses (#9852)					$ 1,600.00								$ 1,600.00
Total Expenses	**$ -**	**$ -**	**$ -**	**$ 6,000.00**	**$ 8,000.00**	**$ 11,585.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,585.00**
Net Income (Loss)	**$ 88,454.48**	**$ 653.00**	**$ 653.00**	**$ (5,347.00)**	**$ (7,347.00)**	**$ (10,932.00)**	**$ 653.00**	**$ 653.00**	**$ 653.00**	**$ 653.00**	**$ 653.00**	**$ 653.00**	**$ 70,052.48**

2026 Projects

* Bayview (#9802)	$1600 each - Entrance signs	$3K topsoil & seed
* Chesney(#9800)	$1600 each - Entrance signs	$3K Split Rail Fence
* Bayview (#9802)	$20K - $25K playground equipment	$1250 Grounds prep & wood chips
* Orchard (#9826)	$1600 each - Entrance signs	
* Other Expenses	$1600 for other sign expenses	

2027 Future Projects

* Bayview (#9802)	$1600 each - Park signs	$3K beach sand
* Chesney(#9800)	$1600 each - Park signs	
* Orchard (#9826)	$1600 each - Park signs	
* Bayview (#9802)	Scrape/Blast Pavilion & Paint	Install anti-bird netting