

Fox Lake Hills Property Owners Association
General Fund Operating Budget
January 1, 2027 - December 31, 2027

	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	\$ 10,850.00	\$ 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	\$ 27,150.00	\$ 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)	\$ (935.00)	\$ (11,165.00)
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	\$ 87.00	\$ 1,000.00
Collections/Legal Reimbursement (#4720)	\$ 165.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 10,165.00
TOTAL INCOME	\$ 42,868.00	\$ 10,803.00	\$ 10,253.00	\$ 5,153.00	\$ 2,853.00	\$ 1,903.00	\$ 2,453.00	\$ 1,403.00	\$ 1,153.00	\$ 1,153.00	\$ 6,153.00	\$ 26,302.00	\$ 112,450.00
Recurring Expenses													
General Administrative (#5000)	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00
Web Site & PC Maintenance (#5115)	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00
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)	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 300.00
Reserve Contributions (#9105)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
Office Supplies (#5090)	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 18.56	\$ 10.00	\$ 128.56
Printing & Postage (#5215)		\$ 700.00		\$ 700.00		\$ -	\$ 100.00	\$ 170.00			\$ 3,600.00		\$ 5,270.00
Management Fees Associa (#7040)	\$ 676.44	\$ 676.44	\$ 676.44	\$ 676.44	\$ 676.44	\$ 676.44	\$ 676.44	\$ 676.44	\$ 696.73	\$ 696.73	\$ 696.73	\$ 696.73	\$ 8,198.44
Legal Retainer (#7020)	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 5,400.00
Legal Expenses/Collections (#7025)				\$ 2,300.00				\$ 2,300.00					\$ 4,600.00
Insurance (#5400)	\$ -	\$ -	\$ 3,572.00	\$ 8,669.00	\$ -	\$ 3,327.00		\$ -	\$ 8,650.00	\$ -	\$ -	\$ -	\$ 24,218.00
Lawn Maintenance (#6100)			\$ 500.00	\$ 4,875.00	\$ 4,875.00		\$ 4,875.00		\$ 4,875.00				\$ 20,000.00
Fertilizing (#6120)			\$ -		\$ 1,588.00			\$ 1,588.00					\$ 3,176.00
Janitorial Porta Potty (#6430)					\$ 225.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00			\$ 950.00
Electricity (#6000)	\$ 467.00	\$ 467.00	\$ 467.00	\$ 467.00	\$ 467.00	\$ 467.00	\$ 467.00	\$ 467.00	\$ 467.00	\$ 467.00	\$ 467.00	\$ 467.00	\$ 5,604.00
General Maintenance & Repair (#6600)				\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00		\$ 558.00	\$ 500.00			\$ 4,058.00
* Bayview (#6530)	\$ -		\$ -	\$ -	\$ 3,175.00		\$ -	\$ -	\$ 500.00				\$ 3,675.00
* Chesney (#6515)	\$ -	\$ -	\$ 5,000.00		\$ 576.00		\$ -	\$ -					\$ 5,576.00
* Orchard (#6795)		\$ -	\$ -		\$ 576.00		\$ -	\$ -			\$ -		\$ 576.00
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)				\$ 200.00				\$ 1,000.00		\$ 4,900.00		\$ 500.00	\$ 6,600.00
Total Expenses	\$ 2,723.44	\$ 3,423.44	\$ 11,995.44	\$ 19,977.44	\$ 14,748.44	\$ 6,905.44	\$ 8,853.44	\$ 7,936.44	\$ 17,681.73	\$ 8,288.73	\$ 6,352.29	\$ 3,443.73	\$ 112,450.00
Net Income (Loss)	\$ 40,144.56	\$ 7,379.56	\$ (1,742.44)	\$ (14,824.44)	\$ (11,895.44)	\$ (5,002.44)	\$ (6,400.44)	\$ (6,533.44)	\$ (16,528.73)	\$ (7,135.73)	\$ (199.29)	\$ 22,858.27	\$ -

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