

Fox Lake Hills Property Owners Association

Reserves 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
Reserve Contributions (#4905)	\$ 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
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)	\$ 88,586.79												\$ 88,586.79
Other Income													\$ -
TOTAL INCOME	\$ 89,663.79	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 101,510.79
Reserve Expenses													
Electrical (#9848)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Projects													\$ -
* Bayview (#9802)		\$ 2,000.00		\$ 7,000.00									\$ 9,000.00
* Chesney (#9800)					\$ 9,000.00								\$ 9,000.00
* Orchard (#9826)		\$ -											\$ -
Other Expenses (#9852)													\$ -
Total Expenses	\$ -	\$ 2,000.00	\$ -	\$ 7,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
Net Income (Loss)	\$ 89,663.79	\$ (923.00)	\$ 1,077.00	\$ (5,923.00)	\$ (7,923.00)	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 1,077.00	\$ 83,510.79

2027 Projects

* Bayview (#9802) \$2000 tree removal; \$7000 third playground equipment
 * Chesney (#9800) \$9000 John Rule Park split rail fence
 * Orchard (#9826)

Wish List Projects

* Bayview (#9802) Permanent chairs & umbrellas (like Fox Lake Lakefront Park)
 * Chesney (#9800) Flashing Stop Signs at Glade & Harding intersection; Playground Expansion & Equipment
 * Orchard (#9826)
 Other Expenses (#9852) Flashing "SLOW DOWN" signs at all parks