

**FOX CREEK POA 2023 THROUGH JUNE 2023**

	Jun-23	Budget 2023	Actuals	Projections	Total	End of June Operating Account \$47,278.58
<b>Categories</b>						
<b>Accounts Receivable</b>		<b>\$58,500.00</b>	<b>\$ 56,222.17</b>	<b>\$ 23,834.40</b>	<b>\$ 80,056.57</b>	<b>Anticipate Foreclosure Finalization which will add over 20K not included in Projections. 3 members sent to collections for dues.</b>
<b>Administrative Expenses (Includes Le</b>	<b>\$ 3,310.00</b>	<b>\$</b>	<b>1,548.13</b>	<b>\$ 1,761.87</b>	<b>\$ 3,310.00</b>	<b>PO Box, Quickbooks,Ink,Meeting Room Rental, Taxes</b>
<b>Social Committee</b>	<b>\$ 1,000.00</b>	<b>\$</b>	<b>489.84</b>	<b>\$ 500.00</b>	<b>\$ 989.84</b>	<b>Ice Cream event &amp; Garage Hop</b>
<b>Electric</b>	<b>\$ 6,000.00</b>	<b>\$</b>	<b>1,455.97</b>	<b>\$ 4,544.03</b>	<b>\$ 6,000.00</b>	<b>Street Lights &amp; Fountains</b>
<b>Insurance</b>	<b>\$ 5,500.00</b>	<b>\$</b>	<b>4,178.00</b>	<b>\$ -</b>	<b>\$ 4,178.00</b>	<b>Final</b>
<b>Annual Burn</b>	<b>\$ 3,600.00</b>	<b>\$</b>	<b>3,600.00</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>	<b>Final</b>
<b>Pond Maintenance</b>	<b>\$ 2,450.00</b>	<b>\$</b>	<b>520.00</b>	<b>\$ 1,930.00</b>	<b>\$ 2,450.00</b>	<b>Spring Fountain Install/Repairs to Fountains</b>
<b>Landscaping/Property Maintenance</b>	<b>\$21,600.00</b>	<b>\$</b>	<b>12,190.17</b>	<b>\$ 9,409.83</b>	<b>\$ 21,600.00</b>	<b>Landscaping &amp; Pet Stations, Street Light Repair, Lot 6 Mowing, New Signs</b>
<b>Seasonal Decorations</b>	<b>\$ 1,672.00</b>	<b>\$</b>	<b>547.88</b>	<b>\$ 1,124.12</b>	<b>\$ 1,672.00</b>	<b>Removal of Christmas Decorations</b>
<b>Snow Blowing</b>	<b>\$ 5,000.00</b>	<b>\$</b>	<b>785.92</b>	<b>\$ 4,214.08</b>	<b>\$ 5,000.00</b>	
<b>Operating Exp Totals</b>	<b>\$50,132.00</b>	<b>\$</b>	<b>25,315.91</b>	<b>\$ 23,483.93</b>	<b>\$ 48,799.84</b>	
<b>Capital Area Improvements</b>	<b>\$ 3,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	
<b>Capital Reserve</b>	<b>\$ 4,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>We have \$51,000 (\$30,000 in CDs)</b>
	<b>\$57,132.00</b>	<b>\$</b>	<b>25,315.91</b>	<b>\$ 30,483.93</b>	<b>\$ 55,799.84</b>	



