

FOX CREEK POA THROUGH DECEMBER 2023

	Budget	Actuals	Variance	
	2023			
<u>Accounts Receivable</u>	<u>\$ 58,500.00</u>	<u>\$ 85,662.56</u>	<u>\$ 27,162.56</u>	<u>Dues and Payment for Sale of Lot 6. Variance is net proceeds from sale of Lot 6</u>
 <u>Operating Expenses</u>				
Administrative Expenses	\$ 3,310.00	\$ 5,209.18	\$ (1,899.18)	PO Box, Quickbooks, Ink, Meeting Room Rental, Office Supplies, Legal, Website
Social Committee	\$ 1,000.00	\$ 739.84	\$ 260.16	Ice Cream for kids & Garage Hope
Electric	\$ 6,000.00	\$ 4,353.89	\$ 1,646.11	Street Lights/Fountains/Entrance Sign
Insurance	\$ 5,500.00	\$ 4,178.00	\$ 1,322.00	Went with New Carrier & Reduced Cost
Annual Burn	\$ 3,600.00	\$ 3,600.00	\$ -	
Pond Maintenance	\$ 2,450.00	\$ 2,197.00	\$ 253.00	Spring Fountain Install&Removal/Repairs to Fountains
Property Taxes Lot 6	\$ -	\$ 3,223.84	\$ (3,223.84)	Property Taxes Lot 6 for 2022, Redemption of taxes sold for 2021 for Lot 6
Landscaping/Property Maintenance	\$ 21,600.00	\$ 26,265.99	\$ (4,665.99)	Landscaping for common areas & Pet Stations, Street Light & Electrical Repairs, Lot 6 Mowing, New Signs, Mulch, Removal of Dead trees
Seasonal Decorations	\$ 1,672.00	\$ 1,912.88	\$ (240.88)	Christmas Lights
<u>Snow Removal</u>	<u>\$ 5,000.00</u>	<u>\$ 2,091.12</u>	<u>\$ 2,908.88</u>	
<u>Operating Exp Totals</u>	<u>\$ 50,132.00</u>	<u>\$ 53,771.74</u>	<u>\$ (3,639.74)</u>	Total in Operating Account at end of 2023 is \$21,584.34
 Capital Area Improvements	 \$ 3,000.00	 \$ 573.20	 \$ 2,426.80	 Tree Replacement \$500 Transfer from Operating Account and Payment for
2023 Reserve Contributions	\$ 4,000.00	\$ 27,969.69	\$ 23,969.69	Lot 6
 Reserve Account Total EOY 2023	 \$68,776.07	 in Old Second and \$10,000	 in a CD.	 We have a total of about \$79,000.

