

FOX Creek POA

Budget Proposed & Amended
2024

Categories

Accounts Receivable from Dues/Reserves	\$ 82,050.00	90*745 + \$15,000 transfer from Reserves for Pond Work originally scheduled for 2023
Administrative Expenses	\$ 4,310.00	Quickbooks, Website, Tax Filing, Annual State Filing, Legal Advice, Office Supplies (Stamps, Envelopes, Paper, Ink), PO Box Rental, Meeting Room Rentals
Social Committee	\$ 500.00	
Electric	\$ 4,900.00	Electric for Fountains, Lights at Entry, 18 Street Lights
Insurance	\$ 5,400.00	Per Covenant Requirements
Annual Burn	\$ 4,000.00	Current Quote from McGinty
Pond Maintenance	\$ 28,400.00	Fountain Maint, Pond Maint, \$15K for Removal of invasive species on 4 ponds , \$6.5K for Annual Pond Maint., \$3.5K for light repair, \$1.5k for fountain repair & Install & Removal 1.5K
Landscaping	\$ 24,000.00	Petstations, Mulch, Monthly Mowing. Include Landscape costs in contract plus Mulch, Petstations.
Property Maintenance	\$ 3,000.00	Electric Repairs, Tree removal & Replacements, Misc
Christmas Decorations	\$ 960.00	
Snow Blowing	\$ 4,000.00	
Contribution to Reserves	\$ 2,580.00	
TOTAL OPERATING ACCOUNT	\$ 82,050.00	

