

2025 Budget - Fox Creek POA

Budget

<u>Accounts Receivable</u>	<u>\$ 68,540.00</u>	<u>92*745 (Members * Annual Dues)</u>
<u>Operating Expenses</u>		
		Stamps, PO Box Rental, Envelopes, Paper, Meeting Room Rental ,Legal, Website, Quickbooks, Tax Prep, Annual Corp
Administrative Expenses	\$ 3,200.00	Filing
Social Committee	\$ 500.00	
Electric	\$ 5,800.00	Street Lights/Fountains/Entrance Sign
Insurance	\$ 4,800.00	Farmers Insurance
Annual Burn	\$ 4,000.00	
		Fountain installation and maintenance, Pond
Pond Maintenance	\$ 9,640.00	Maint (Bedrock), Fountain Maint
Property Maintenance	\$ 3,500.00	Street Light Repair/Branch & Tree Removal
Landscaping	\$ 29,705.00	Pet Stations & Landscaping & Mulch
Seasonal Decorations	\$ 1,000.00	Christmas Lights
<u>Snow Removal</u>	<u>\$ 5,000.00</u>	
<u>Operating Exp Totals</u>	<u>\$ 67,145.00</u>	
Capital Area Improvements	\$ 1,395.00	Tree Replacements, Equipment Replacements
		Any unused funds will be deposited here.
2024 Reserve Contributions	\$0	Budget overages will reduce this amount
Total	\$ 68,540.00	

