## Foxwood Glen
## 2019 Approved Budget

| | 2014 | 2015 | 2016 | 2017 | 11/28/2018<br>2018 | 2019 |
|---|---|---|---|---|---|---|
| <u>Income</u> | Actual | Actual | Actual | Actual | Actual | **Budget** |
| Homeowners Dues | $ 3,850.00 | $ 2,600.00 | $ 3,550.00 | $ 3,200.00 | $ 3,200.00 | $ 3,200.00 |
| Per Home Annual Dues | | | | | | 200.00 |
| Per Home per Qtr | | | | | | 50.00 |
| **Interest** | | 2.02 | 3.33 | 4.68 | 5.36 | |
| **TOTAL ANNUAL INCOME** | **$ 3,250.00** | **$ 2,602.02** | **$ 3,553.33** | **$ 3,204.68** | **$ 3,205.36** | **$ 3,200.00** |
| <u>Expenses</u> | | | | | | |
| Office Expenses, supplies, equipment rental, | $ 50.00 | | $ 50.00 | $ 25.00 | $ 25.00 | $ 100.00 |
| Management fee | $ 1,200.00 | $ 1,275.00 | $ 1,100.00 | $ 1,200.00 | $ 1,200.00 | $ 1,300.00 |
| Landscape | | | $ - | $ 200.00 | $ 200.00 | $ - |
| - | | | | | | |
| Maintenance and General fund-Landscape | | $ 130.00 | $ 200.00 | $ 100.00 | $ - | $ 200.00 |
| Additional maintenance | | | 609.28 | | | 650.00 |
| Licensing - Secretary of State | $ 50.00 | $ 50.00 | $ 40.00 | $ 50.00 | $ 50.00 | $ 50.00 |
| Insurance preminiums | $ 418.00 | $ 403.00 | $ 403.00 | $ 393.00 | $ 393.00 | $ 450.00 |
| **TOTAL ANNUAL EXPENSE:** | **$ 1,718.00** | **$ 1,858.00** | **$ 2,402.28** | **$ 1,968.00** | **$ 1,868.00** | **$ 2,750.00** |
| Reserves | | | | $ 900.00 | $ 900.00 | |
| **Net Operating Income** | 1,532.00 | 744.02 | $ 1,151.05 | $ 1,236.68 | $ 1,337.36 | $ 450.00 |
| **NET Balance** | 1,300.00 | 1,000.00 | $ 2,402.28 | $ 1,968.00 | $ 1,868.00 | $ 450.00 |
| **Net Worth (Assets)** | **2014** | **2015** | **2016** | **2017** | **2018** | |
| **Checking Balance** | **3,575.79** | **3,297.79** | **3,165.51** | **3,347.51** | **3,529.51** | |
| **Savings - Maintenance** | | **1,301.59** | **2,305.35** | **3,210.42** | **4,165.78** | |
| **TOTAL ASSETS** | **3,575.79** | **4,599.38** | **5,470.86** | **6,557.93** | **7,695.29** | |