

FINANCIAL REPORTS
TO
THE BOARD OF DIRECTORS

Foxcroft Estates
Homeowners Association

April 30, 2022

Prepared By:

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Prepared without an audit and for internal purposes only.

Statement of Income and Expense

Thursday, May 19, 2022 15:53

Posted 4/1/2022 To 4/30/2022 11:59:00 PM

03 Foxcroft Estates Homeowners Association

Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Income							
Assessment Income		Acct Code					
Assessments	40000	0.00	0.00	31,875.00	31,875.00	31,875.00	0.00
Total Assessment Income		0.00	0.00	31,875.00	31,875.00	31,875.00	0.00
Other Income		Acct Code					
Interest	40040	2.31	0.00	2.31	0.00	0.00	(2.31)
Late Fees	40050	0.00	0.00	20.00	0.00	0.00	(20.00)
Total Other Income		2.31	0.00	22.31	0.00	0.00	(22.31)
Total Income		2.31	0.00	31,897.31	31,875.00	31,875.00	(22.31)
Expense							
Administrative		Acct Code					
Copies	50110	10.80	0.00	177.48	0.00	0.00	(177.48)
Postage	50120	1.06	6.25	228.88	50.00	75.00	(153.88)
Legal Fees - Collections	50140	0.00	208.33	0.00	1,666.64	2,500.00	2,500.00
Management Services	50200	750.00	0.00	3,000.00	0.00	0.00	(3,000.00)
Social	50225	0.00	62.50	0.00	500.00	750.00	750.00
Miscellaneous	50240	0.45	22.83	119.20	182.64	274.00	154.80
Website	50245	35.00	0.00	255.00	0.00	0.00	(255.00)
Total Administrative		797.31	299.91	3,780.56	2,399.28	3,599.00	(181.56)
Building Maintenance		Acct Code					
Electrical	65015	0.00	0.00	13.63	0.00	0.00	(13.63)
Total Building Maintenance		0.00	0.00	13.63	0.00	0.00	(13.63)
Grounds		Acct Code					
Grounds Maintenance	63000	0.00	125.00	105.00	1,000.00	1,500.00	1,395.00
Landscape Maintenance	63100	750.00	0.00	4,030.00	2,078.55	4,850.00	820.00
Lawn Fertilization	63110	0.00	62.92	823.16	503.36	755.00	(68.16)
Mulch	63145	0.00	41.67	0.00	333.36	500.00	500.00
Pond Maintenance	63210	0.00	156.67	82.00	1,253.36	1,880.00	1,798.00
Fountain Install/Removal	63215	0.00	47.92	1,515.00	383.36	575.00	(940.00)

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03 Foxcroft Estates Homeowners Association

Operating

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Irrigation	63400	0.00	83.33	0.00	666.64	1,000.00	1,000.00
Snow Removal	63600	1,840.00	620.00	4,600.00	3,100.00	3,100.00	(1,500.00)
Chemical (Salt)	63610	0.00	442.00	0.00	2,210.00	2,210.00	2,210.00
Total Grounds		<u>2,590.00</u>	<u>1,579.51</u>	<u>11,155.16</u>	<u>11,528.63</u>	<u>16,370.00</u>	<u>5,214.84</u>
<u>Insurance</u>	<u>Acct Code</u>						
Liability Insurance	50560	0.00	77.50	0.00	620.00	930.00	930.00
Total Insurance		<u>0.00</u>	<u>77.50</u>	<u>0.00</u>	<u>620.00</u>	<u>930.00</u>	<u>930.00</u>
<u>Reserve Accounts</u>	<u>Acct Code</u>						
Reserve Contribution	90000	0.00	852.17	0.00	6,817.36	10,226.00	10,226.00
Total Reserve Accounts		<u>0.00</u>	<u>852.17</u>	<u>0.00</u>	<u>6,817.36</u>	<u>10,226.00</u>	<u>10,226.00</u>
<u>Utilities</u>	<u>Acct Code</u>						
Electric	60010	0.00	62.50	417.58	500.00	750.00	332.42
Total Utilities		<u>0.00</u>	<u>62.50</u>	<u>417.58</u>	<u>500.00</u>	<u>750.00</u>	<u>332.42</u>
Total Expense		<u>3,387.31</u>	<u>2,871.59</u>	<u>15,366.93</u>	<u>21,865.27</u>	<u>31,875.00</u>	<u>16,508.07</u>
Excess Revenue / Expense		<u>(3,385.00)</u>	<u>(2,871.59)</u>	<u>16,530.38</u>	<u>10,009.73</u>	<u>0.00</u>	<u>16,530.38</u>