

Fox Run Actuals June 2020 and FY Forecasts														
	Jul 19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	2020 Yearly Budget	2019 Yearly Budget
<b>Deposits 2020-2021 Dues</b>										360				
<b>Deposits 2019-20 Dues</b>	103880	22530	2980		360		820			360	360		131290	130680
<b>Misc Deposits (carryover)</b>	23600						650		73			25	0	0
<b>Clubhouse Fees</b>	400			525			1225			225		50	2425	2400
<b>Total Income</b>	127880	22530	2980	525	360	0	2695	0	73	945	360	75	<b>133715</b>	<b>133126</b>
<b>Neighborhood Welcoming/Directory</b>										0			0	782
<b>Office Supplies</b>		98	194	33	29							139	493	950
<b>Insurance/Rural Metro</b>	403								7031				7434	6550
<b>Licenses and Permits</b>						21		680					701	701
<b>Legal &amp; Accounting Fees</b>									160				160	2000
													<b>8295</b>	<b>9251</b>
<b>Clubhouse Furniture &amp; Equip</b>	48							0					48	400
<b>Clubhouse Supplies</b>				18	25				183	30	146		402	600
<b>Clubhouse Firepro</b>							610	93					703	127
<b>Clubhouse Repair/Service</b>		1029	782	773									2584	950
<b>Lawn Care Garber</b>	3341	3242	3412	3072	3242	3242	6738		6484	3242	3242		39257	36000
<b>Misc Grounds Maintenance</b>		1653	487	528	292	73	338	746	7340	5800	868	10	18135	2600
<b>Labor - Pool Cleaning</b>	402	600	354	516									1872	3100
<b>Pool Cleaning (Pro Pools)</b>	1191	1467	961	1123	1422	184		184		183	637	364	7716	8600
<b>Pool Furniture/Equipment</b>			30	136		17						938	1121	800
<b>Pool Supplies</b>	66											149	215	1000
<b>Capital Improvements</b>													0	7848
<b>Sprinklers</b>	258	532	127		602							613	2132	2400
													<b>74185</b>	<b>64425</b>
<b>HOA Meetings</b>		338											338	200
<b>HOA Sponsored Event</b>		171				2000			1881		0		4052	3000
<b>Misc Check</b>													0	350
													<b>4390</b>	<b>3550</b>
<b>Electric LCUB</b>	1083	1302	1332	1334	2440	200		1316	627	348	301	695	10978	10586
<b>Gas</b>	100			100					50		16	33	299	300
<b>Security</b>	33	100		24	241				150				548	480
<b>Telephone/Internet</b>	298	96		148	160	340	11	26	200		200		1479	1287
<b>Water First Utility</b>	909	1218	670	3382	1700	30	34	51	54	57	296	74	8475	11931
<b>Clubhouse Final Payment</b>	19096												19096	31584
													<b>40875</b>	<b>56168</b>
<b>Total Expenses for Month</b>	<b>27228</b>	<b>11846</b>	<b>8349</b>	<b>11187</b>	<b>10153</b>	<b>6107</b>	<b>7731</b>	<b>3096</b>	<b>24160</b>	<b>9660</b>	<b>5706</b>	<b>3015</b>	<b>128238</b>	<b>135126</b>
<b>Total in Account</b>	<b>\$100,652</b>	<b>\$111,336</b>	<b>\$105,964</b>	<b>\$95,302</b>	<b>\$85,509</b>	<b>\$79,402</b>	<b>\$74,366</b>	<b>\$71,270</b>	<b>\$47,183</b>	<b>\$38,468</b>	<b>\$33,122</b>	<b>\$30,182</b>		

Cell: C5

Comment: \$22952 Carryover from June 2019  
\$649 First TN close account

Cell: I5

Comment: Sponsor checks

Cell: N5

Comment: Key Replacement

Cell: D10

Comment: Ink and USB

Cell: E10

Comment: Stamps

Cell: G10

Comment: Avery Labels (5000)

Cell: N10

Comment: Ink, Paper, Envelopes

Cell: G20

Comment: Swiflers for Mop head

Cell: E22

Comment: Pressure Wash \$412 and Window Cleaning \$370

Cell: F22

Comment: Superior Carpet and tile cleaning

Cell: I23

Comment: includes \$200 wood cutting Noel and \$55 for Trent to do a report

Cell: E24

Comment: Sun Electric

Cell: F24

Comment: Sun Electric

Cell: G24

Comment: Griff Horticulture Report

Cell: H24

Comment: Christmas supplies Bolon

Cell: J24

Comment: Scotts Plumbing old bill for pool work in bathrooms authorized by J Larese May 2019 + \$100 Wood cutting by Bolon

Cell: F27

Comment: Scott Meyer Pool Floats and Rope

Cell: H27

Comment: Battery and Antifreeze Larese

Cell: N27

Comment: U Haul Truck Keys Cleaning supplies, Mini Storage first month

Cell: D34

Comment: Gift Cards and Envelopes/Paper

Cell: K34

Comment: Final Christmas Party Payments