

Fox Run 2020 to 2021 Budget														
	Jul 20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	2021 Yearly Budget	2020 Yearly Budget
Deposits 2021-2022 Dues														
Deposits 2020-2021 Dues	100000	20000	8400	400	360		900		600	360	360	1500	132880	132480
Misc Deposits (carryover)													0	0
Clubhouse Fees	400	400		525		400	400	200	200	200	400	500	3625	2375
Total Income	100400	20400	8400	925	360	400	1300	200	800	560	760	2000	136505	135165
Neighborhood Welcoming/Directory							500			0			500	0
Office Supplies		98	194	33	29				200		100		654	354
Insurance/Rural Metro	403								7200				7603	7434
Licenses and Permits						21		680					701	701
Legal & Accounting Fees									160				160	160
													8464	8295
Clubhouse Furniture & Equip	2300		100					200			200		2800	48
Clubhouse Supplies				18	25				183	30	146		402	402
Clubhouse Firepro		300						100					400	703
Clubhouse Repair/Service		500	500	1200	500	500	200	200	200	1000	500	500	5800	2584
Lawn Care Garber	3242	3242	3242	3242	3242	3242	3242	3242	3242	3242	3242	3242	38904	42499
Misc Grounds Maintenance	2800	500	500	500	500	500	500	500	500	500	500		7800	18125
Labor - Pool Cleaning	700	700	700	700									2800	1872
Pool Cleaning (Pro Pools)	1191	1467	961	1123	1422	184		184		183	637	700	8052	8052
Pool Furniture/Equipment						200							200	183
Pool Supplies	200	100	100										400	66
Capital Improvements										30000			30000	0
Sprinklers	258	532	127		602						200	200	1919	1719
													99477	76253
HOA Meetings		338											338	338
HOA Sponsored Event		400			400	3000						0	3800	4052
Misc Check													0	0
													4138	4390
Electric LCUB	1083	1302	1332	1334	2440	200		1316	627	348	296	500	10778	10778
Gas	100			100					50		16	11	277	277
Security	33	100		24	241				150			60	608	608
Telephone/Internet	298	96		148	160	340	11	26	200		200	147	1626	1626
Water First Utility	2000	1218	670	2000	1700	30	34	51	54	57	301	1000	9115	9406
Clubhouse Payment													0	19096
													22404	41791
Total Expenses for Month	14608	10893	8426	10422	11261	8217	4487	6499	12766	35360	6338	6360	135637	131083
Total in Account	\$85,792	\$95,299	\$95,270	\$85,773	\$74,872	\$67,055	\$63,868	\$57,569	\$45,603	\$10,803	\$5,225	\$865		
Carryover from June 2020	\$30,182													
Total Cash in Account	\$115,974	\$125,481	\$125,452	\$115,955	\$105,054	\$97,237	\$94,050	\$87,751	\$75,785	\$40,985	\$35,407	\$31,047		