

Fox River View Community Association

	2021	2022 Budget	
		01/01/2022	
Beginning Balance Citizens Bank	7013.63	3672.69	
Income	Actuals	Planned	
86 Lot Assessments (1 unpaid)	25800.00	15225.00	87 lots x \$175 per lot
Expenses			
Quickbooks license fees	300.00	300.00	Software license fees
On-Line Assessment fees	345.00	300.00	Percentage fees for electronic payments
Liability Insurance fees	2648.00	2500.00	HOA Liability for common areas
Common Area maintenance fees	7899.88	6000.00	Lawn mowing, trimming brush around pond
Web hosting fees	104.87	100.00	Annual Domain fees
Attorney fees	747.50	1000.00	
Business Operation fees	509.04	600.00	Printing, stamps, labels
Swing set & installation fees	16586.65		
Entrance Maintenance		1000.00	Repairing the brick wall
Contingencies		1400.00	For unplanned expenses
License & Permits		150.00	
Total Expenses	29140.94	13350.00	
Total Cash (Income - Expenses)	3672.69	5547.69	
Ending Bank Balance 2021	3672.69		