

Foxtail Pines Owners Association  
2018 Budget

	Actual Jan - Dec 2016	2017 Budget	Actual Jan - Jul 2017	2018 Budget
<b>Income</b>				
1 Credit Card Fees	110.00	100.00	123.00	150.00
2 Homeowner's Dues	24,450.00	24,500.00	24,450.00	24,450.00
3 Interest Income	78.74	100.00		
4 Late Fees	1,038.10	1,000.00	1,050.00	1,100.00
<b>Total Income</b>	<b>\$ 25,676.84</b>	<b>\$ 25,700.00</b>	<b>\$ 25,623.00</b>	<b>\$ 25,700.00</b>
<b>Gross Profit</b>	<b>\$ 25,676.84</b>	<b>\$ 25,700.00</b>	<b>\$ 25,623.00</b>	<b>\$ 25,700.00</b>
<b>Expenses</b>				
<b>ADMINISTRATIVE EXPENSES</b>				
5 Accounting	3,062.50	3,500.00	1,887.50	3,500.00
6 Bank Charges	75.00	75.00	50.00	75.00
7 Copy Expense			131.87	150.00
8 Credit Card Charges	53.21	75.00	127.51	150.00
9 Insurance	2,646.00	2,800.00	2,794.00	2,900.00
10 Legal Expense	1,934.25	1,500.00	3,424.25	4,000.00
11 Licenses & Fees	242.55	170.00		170.00
12 Meetings	647.40	1,000.00		1,000.00
13 Office Supplies	118.02	100.00	317.05	300.00
14 Postage	616.50	500.00	196.00	500.00
15 Web Site Expense	89.91	100.00	90.00	100.00
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>\$ 9,485.34</b>	<b>\$ 9,820.00</b>	<b>\$ 9,018.18</b>	<b>\$ 12,845.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>				
16 Annual Assessment-Lower Sac Ck.	2,130.00	2,130.00		2,130.00
18 Lower Sacramento - Debt Service	2,874.05	2,900.00		2,900.00
18 Lower Sacramento - Interest	1,937.97	1,938.00		1,938.00
19 Common Area Repairs & Maint	478.32	3,500.00		4,500.00
20 Pond Stocking - Fish	2,020.00	2,100.00	2,085.25	2,500.00
21 Signs			1,243.36	3,500.00
22 Slash/Trash Removal			1,984.00	2,000.00
23 Weed Control		10,000.00		10,000.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>\$ 9,440.34</b>	<b>\$ 22,568.00</b>	<b>\$ 5,312.61</b>	<b>\$ 27,468.00</b>
<b>Total Expenses</b>	<b>\$ 18,925.68</b>	<b>\$ 25,700.00</b>	<b>\$ 14,330.79</b>	<b>\$ 40,313.00</b>
24 Contingency Reserve		-6,688.00		-14,613.00
<b>Net Income</b>	<b>\$ 6,751.16</b>	<b>\$ 0.00</b>	<b>\$ 11,292.21</b>	<b>\$ 0.00</b>