

BOD: Budget vs Actual (MTD & YTD)

Properties: Fox Meadows HOA - FM: Montrose, CO 81401

As of: Mar 2023

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: Fox Meadows

Level of Detail: Detail View

Account Name	YTD Actual	Annual Budget
Income		
Legal/Collection Fees	163.00	0.00
Interest Income:Operating	11.66	0.00
Interest Income: Reserves	13.77	0.00
Assessment:Dues	50,400.00	50,100.00
Finance Charges	329.36	0.00
Total Operating Income	50,917.79	50,100.00
Expense		
USDA Rural Dev Loan Expense	2,964.00	11,856.00
Office Supplies	31.93	500.00
Website:Maintenance	45.00	180.00
Professional Fees: HOA Management Fees	3,481.26	13,325.00
HOA Management Fees:Compliance	0.00	875.00
HOA Management Fee:Tech Fee	268.50	1,074.00
Professional Fees:Tax Prep	137.48	150.00
Professional Fees:Legal & Collection Fees	55.00	500.00
Insurance	0.00	1,000.00
Repairs & Maintenance	0.00	300.00
Community Garden	0.00	300.00
Landscaping:Sprinkler System	0.00	900.00
Mow, Trim, Aeration	608.51	5,000.00
Weed Control	2,679.04	3,500.00
Tree & Shrub Maintenance	0.00	500.00
Snow Removal	184.76	275.00
DORA/SOS Registration	10.00	40.00
Utilities:Water/Sewer	0.00	12,750.00
Utilities:Electric	198.49	800.00
Total Operating Expense	10,663.97	53,825.00
Total Operating Income	50,917.79	50,100.00
Total Operating Expense	10,663.97	53,825.00
NOI - Net Operating Income	40,253.82	-3,725.00
Total Income	50,917.79	50,100.00
Total Expense	10,663.97	53,825.00
Net Income	40,253.82	-3,725.00