

BOD: ANNUAL BUDGET

Source HOA

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

Period Range: Jan 2023 to Jan 2023

Consolidate: Yes

GL Account Map: Fox Meadows

Include Zero Balance GL Accounts: No

Account Name	Jan 2023	Total
Fox Meadows HOA - FM: Montrose, CO 81401		
Income		
Assessment:Dues	50,100.00	50,100.00
Total Budgeted Income	50,100.00	50,100.00
Expense		
USDA Rural Dev Loan Expense	11,856.00	11,856.00
Office Supplies	500.00	500.00
Website:Maintenance	180.00	180.00
Professional Fees: HOA Management Fees	13,325.00	13,325.00
HOA Management Fees:Compliance	875.00	875.00
HOA Management Fee:Tech Fee	1,074.00	1,074.00
Professional Fees:Tax Prep	150.00	150.00
Professional Fees:Legal & Collection Fees	500.00	500.00
Insurance	1,000.00	1,000.00
Repairs & Maintenance	300.00	300.00
Community Garden	300.00	300.00
Landscaping:Sprinkler System	900.00	900.00
Mow, Trim, Aeration	5,000.00	5,000.00
Weed Control	3,500.00	3,500.00
Tree & Shrub Maintenance	500.00	500.00
Snow Removal	275.00	275.00
DORA/SOS Registration	40.00	40.00
Utilities:Water/Sewer	12,750.00	12,750.00
Utilities:Electric	800.00	800.00
Total Budgeted Expense	53,825.00	53,825.00
Total Budgeted Income	50,100.00	50,100.00
Total Budgeted Expense	53,825.00	53,825.00
Net Operating Income	-3,725.00	-3,725.00