

# Foxchase Townhouse HOA

## Approved 2011 Budget

No Increase

ASSESSMENTS			
\$48 x 12 months x 268 units = \$154,368.00			
<b>INCOME DETAILS</b>	<b>10 Budget</b>	<b>10 Proj</b>	<b>2011 Budget</b>
Assessments Billed - 6310	154,368.00	154,368.00	154,368.00
Interest Earned - 6910	2,000.00	1,000.00	1,000.00
Architectural Inc (fines) - 6450	100.00	0.00	0.00
Arch Change App - 6455	100.00	50.00	50.00
Delinquent Interest Income - 6390	1,500.00	0.00	0.00
Legal Fees Reimbment - 6350	2,500.00	0.00	0.00
Late Fees - 6340	200.00	0.00	0.00
Judgement Recording Fee-6356	50.00	0.00	0.00
BWI Grant - 6930	0.00	25,000.00	0.00
<i>Less Contrib. to Reserves-6999</i>	10,000.00	0.00	10,000.00
<b>Total income:</b>	<b>\$150,818.00</b>	<b>\$180,418.00</b>	<b>\$145,418.00</b>
<b>EXPENSE DETAILS</b>			
Management Fees - 7010	30,000.00	24,636.00	25,380.00
Audit Fees - 7140	1,000.00	1,150.00	1,300.00
Legal Fees - 7160	12,000.00	0.00	2,000.00
Bank Fees - 7895	90.00	0.00	0.00
Insurance - F&L/D&O - 7280	1,700.00	1,890.00	2,500.00
Fidelity Bond - 7282	500.00	550.00	600.00
Taxes - Federal & State - 7430	1,200.00	0.00	1,000.00
Committee Expenses - 7570	5,000.00	1,000.00	3,000.00
Admin. Costs - 7890	2,888.00	5,100.00	4,000.00
Web Site - 7500	90.00	0.00	90.00
Maint. & Repairs - 9110	25,000.00	50,000.00	15,000.00
Electricity - 8910	13,000.00	12,857.00	15,000.00
Grounds Contract - 9020	34,000.00	33,300.00	33,300.00
Grounds Improvements - 9025	8,000.00	0.00	5,000.00
Tree Services - 9115	2,000.00	9,540.00	15,000.00
Snow Pushing - 9800	14,350.00	44,000.00	22,248.00
<b>TOTAL EXPENSE</b>	<b>\$150,818.00</b>	<b>\$184,023.00</b>	<b>\$145,418.00</b>
<b>Excess/ Deficit Income</b>	<b>\$0.00</b>	<b>-\$3,605.00</b>	<b>\$0.00</b>
<b>SUMMARY</b>			
Total income	\$150,818.00	\$180,418.00	\$145,418.00
Total expenses	\$150,818.00	\$184,023.00	\$145,418.00
<b>Income less expenses:</b>	<b>\$0.00</b>	<b>-\$3,605.00</b>	<b>\$0.00</b>

Approved by:

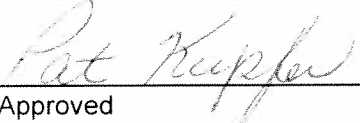
Date:

*Patricia Kupper*  
9/5/10

# Foxchase Townhouse HOA

## 2012 APPROVED BUDGET

<b>2012 Assessment</b>			
\$48.00 x 12 months x 268 units = \$154,368.00			
<b>INCOME DETAILS</b>			
	<b>2011 BUDGET</b>	<b>2011 PROJ.</b>	<b>2012 BUDGET</b>
Assessments Billed - 6310	\$ 154,368.00	\$ 154,368.00	\$ 154,368.00
Interest Earned - 6910	\$ 1,000.00	\$ 850.00	\$ 850.00
Arch Change App - 6455	\$ 50.00	\$ 25.00	\$ -
Less Contrib. to Reserves - 6999	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
<b>Total income:</b>	<b>\$ 145,418.00</b>	<b>\$ 145,243.00</b>	<b>\$ 145,218.00</b>
<b>EXPENSE DETAILS</b>			
Management Fees - 7010	\$ 25,380.00	\$ 30,900.00	\$ 31,824.00
Audit Fees - 7140	\$ 1,300.00	\$ 1,150.00	\$ 1,200.00
Legal Fees - 7160	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Insurance - F&L/D&O - 7280	\$ 2,500.00	\$ 1,974.00	\$ 2,500.00
Fidelity Bond - 7282	\$ 600.00	\$ 550.00	\$ 600.00
Taxes - Federal & State - 7430	\$ 1,000.00	\$ -	\$ 500.00
Committee Expenses - 7570	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
Admin. Costs - 7890	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
Web Site - 7500	\$ 90.00	\$ 90.00	\$ 90.00
Maint. & Repairs - 9110	\$ 15,000.00	\$ 6,000.00	\$ 13,956.00
Electricity - 8910	\$ 15,000.00	\$ 13,000.00	\$ 15,000.00
Grounds Contract - 9020	\$ 33,300.00	\$ 30,500.00	\$ 33,300.00
Grounds Improvements - 9025	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
Tree Services - 9115	\$ 15,000.00	\$ 4,000.00	\$ 10,000.00
Snow Pushing - 9800	\$ 22,248.00	\$ 10,000.00	\$ 22,248.00
<b>Total expenses:</b>	<b>\$ 145,418.00</b>	<b>\$ 108,164.00</b>	<b>\$ 145,218.00</b>
<b>SUMMARY</b>			
Total income	\$ 145,418.00	\$ 145,243.00	\$ 145,218.00
Total expenses	\$ 145,418.00	\$ 108,164.00	\$ 145,218.00
<b>INCOME LESS EXPENSES</b>	<b>\$ -</b>	<b>\$ 37,079.00</b>	<b>\$ -</b>

  
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 Approved

9/14/11  
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 Date