

Foxwood Hills Property Owners Association

Balance Sheet as of 4/30/2020

| Asset | Operating | Reserve | Total |
|--|-----------------------|---------------------|-----------------------|
| Cash & Cash Equivalent | | | |
| 1000 - Union Bank - Operating Cash | \$15,253.52 | | \$15,253.52 |
| 1006 - First Citizens - General Manager Operating | \$690,422.11 | | \$690,422.11 |
| 1009 - Petty Cash - Lodge | \$746.12 | | \$746.12 |
| 1010 - Petty Cash | \$215.98 | | \$215.98 |
| Total Cash & Cash Equivalent | \$706,637.73 | | \$706,637.73 |
| Reserve Cash & Cash Equivalents | | | |
| 1051 - Union Bank - Reserve MM | | \$187,478.48 | \$187,478.48 |
| 1088 - First Citizens - Foxwood Hills Pool Account | | \$121,691.92 | \$121,691.92 |
| Total Reserve Cash & Cash Equivalents | | \$309,170.40 | \$309,170.40 |
| Accounts Receivable | | | |
| 1200 - Accounts Receivable | \$4,795,761.90 | | \$4,795,761.90 |
| 1245 - Due from Reserves | \$2,315.04 | | \$2,315.04 |
| 1250 - Other Receivables | (\$287,993.57) | | (\$287,993.57) |
| Total Accounts Receivable | \$4,510,083.37 | | \$4,510,083.37 |
| Fixed Assets | | | |
| 1450 - Inventory - Liquor | \$2,041.20 | | \$2,041.20 |
| 1452 - Inventory - Restaurant | \$1,531.12 | | \$1,531.12 |
| 1529 - Fixed Assets - POA | \$24,000.00 | | \$24,000.00 |
| 1531 - Land | \$47,405.56 | | \$47,405.56 |
| 1532 - Land Improvements | \$362,249.16 | | \$362,249.16 |
| 1534 - Autos & Trucks | \$104,956.80 | | \$104,956.80 |
| 1536 - Buildings/Building Improvement | \$483,417.18 | | \$483,417.18 |
| 1538 - Computer Equipment | \$5,048.17 | | \$5,048.17 |
| 1539 - Software | \$1,439.24 | | \$1,439.24 |
| 1540 - Furniture & Fixtures | \$10,960.19 | | \$10,960.19 |
| 1545 - Groundskeeping Equipment | \$52,374.00 | | \$52,374.00 |
| 1546 - Other Fixed Assets | \$361,621.38 | | \$361,621.38 |
| 1559 - Accum Depr - POA | (\$1,100,865.77) | | (\$1,100,865.77) |
| 1575 - Fixed Assets - Lodge | \$251,707.81 | | \$251,707.81 |
| 1577 - Pool Renov Projoect | | \$150,940.00 | \$150,940.00 |
| 1580 - Accum Depr - Lodge | (\$143,104.73) | | (\$143,104.73) |

Foxwood Hills Property Owners Association

Balance Sheet as of 4/30/2020

| | | | |
|---------------------------|---------------------|---------------------|---------------------|
| Total Fixed Assets | \$464,781.31 | \$150,940.00 | \$615,721.31 |
|---------------------------|---------------------|---------------------|---------------------|

| | | | |
|--------------------|-----------------------|---------------------|-----------------------|
| Total Asset | \$5,681,502.41 | \$460,110.40 | \$6,141,612.81 |
|--------------------|-----------------------|---------------------|-----------------------|

| Liability / Equity | Operating | Reserve | Total |
|--------------------|-----------|---------|-------|
|--------------------|-----------|---------|-------|

Other Current Liabilities

| | | | |
|---|-------------|--------------|--------------|
| 2131 - Loan Payable Pool - First Citizens | | \$105,832.54 | \$105,832.54 |
| 2250 - Credit Card Payable | \$771.00 | | \$771.00 |
| 2260 - Payroll Liabilities | \$2,303.52 | | \$2,303.52 |
| 2330 - SCS Administrative Costs | \$3,078.50 | | \$3,078.50 |
| 2356 - Due to Operating | | \$2,315.04 | \$2,315.04 |
| 2451 - Lodge: Gift Cards | \$637.56 | | \$637.56 |
| 2800 - Deferred Income | \$40,868.40 | | \$40,868.40 |
| 2921 - ACC Deposits | \$6,000.00 | | \$6,000.00 |

| | | | |
|--|--------------------|---------------------|---------------------|
| Total Other Current Liabilities | \$53,658.98 | \$108,147.58 | \$161,806.56 |
|--|--------------------|---------------------|---------------------|

Reserve Funds

| | | | |
|-------------------------------|--|--------------|--------------|
| 3815 - Reserve Equity - CapX | | \$66,447.00 | \$66,447.00 |
| 3817 - Reserve Equity - Roads | | \$112,619.40 | \$112,619.40 |
| 3829 - Reserve Equity -Pool | | \$178,084.83 | \$178,084.83 |

| | | | |
|----------------------------|--|---------------------|---------------------|
| Total Reserve Funds | | \$357,151.23 | \$357,151.23 |
|----------------------------|--|---------------------|---------------------|

General Fund

| | | | |
|-----------------------------|----------------|--------------|----------------|
| 3950 - Retained Earnings-PY | \$4,042,688.97 | | \$4,042,688.97 |
| 3999 - Net Income (Loss) | \$1,585,154.46 | (\$5,188.41) | \$1,579,966.05 |

| | | | |
|---------------------------|-----------------------|---------------------|-----------------------|
| Total General Fund | \$5,627,843.43 | (\$5,188.41) | \$5,622,655.02 |
|---------------------------|-----------------------|---------------------|-----------------------|

| | | | |
|---------------------------------|-----------------------|---------------------|-----------------------|
| Total Liability / Equity | \$5,681,502.41 | \$460,110.40 | \$6,141,612.81 |
|---------------------------------|-----------------------|---------------------|-----------------------|

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 4/1/2020 - 4/30/2020

| | Current Period | | | Year To Date | | | Annual Budget |
|---------------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Revenue - Assessments | | | | | | | |
| 4000 - Assessment Income | 1,431,606.00 | 723,266.00 | 708,340.00 | 1,431,606.00 | 723,266.00 | 708,340.00 | 723,266.00 |
| 4304 - Mt. Bay Dues | 21,696.00 | 48,151.00 | (26,455.00) | 21,696.00 | 48,151.00 | (26,455.00) | 48,151.00 |
| 4305 - Violation Fees | 167,250.00 | 11,064.00 | 156,186.00 | 167,250.00 | 11,064.00 | 156,186.00 | 11,064.00 |
| 4307 - Partial Lot POA-Current Year | 80,431.00 | 86,438.00 | (6,007.00) | 80,431.00 | 86,438.00 | (6,007.00) | 86,438.00 |
| 4315 - Leased Lot Revenue | - | 1,450.00 | (1,450.00) | - | 1,450.00 | (1,450.00) | 1,570.87 |
| 4319 - Games/Vending Income | - | 25.00 | (25.00) | - | 25.00 | (25.00) | 300.00 |
| 4324 - Land Sale Proceeds | - | 625.00 | (625.00) | - | 625.00 | (625.00) | 7,500.00 |
| Total Revenue - Assessments | 1,700,983.00 | 871,019.00 | 829,964.00 | 1,700,983.00 | 871,019.00 | 829,964.00 | 878,289.87 |
| Revenue - Restaurant | | | | | | | |
| 4360 - Restaurant - Alcohol Sales | - | 4,521.25 | (4,521.25) | - | 4,521.25 | (4,521.25) | 54,255.00 |
| 4365 - Restaurant - Food Sales | - | 5,208.42 | (5,208.42) | - | 5,208.42 | (5,208.42) | 62,501.00 |
| 4368 - Less Restaurant Discount | - | (285.17) | 285.17 | - | (285.17) | 285.17 | (3,422.00) |
| Total Revenue - Restaurant | - | 9,444.50 | (9,444.50) | - | 9,444.50 | (9,444.50) | 113,334.00 |
| Revenue - Fees | | | | | | | |
| 4500 - Past Due - Late Fees | (3.28) | 256.92 | (260.20) | (3.28) | 256.92 | (260.20) | 3,083.00 |
| Total Revenue - Fees | (3.28) | 256.92 | (260.20) | (3.28) | 256.92 | (260.20) | 3,083.00 |
| Revenue - Reimbursements | | | | | | | |
| 4700 - Interest Income | - | 44.17 | (44.17) | - | 44.17 | (44.17) | 530.00 |
| Total Revenue - Reimbursements | - | 44.17 | (44.17) | - | 44.17 | (44.17) | 530.00 |
| Revenue - Other | | | | | | | |
| 4865 - Miscellaneous Income | 349.50 | 675.50 | (326.00) | 349.50 | 675.50 | (326.00) | 8,106.00 |
| Total Revenue - Other | 349.50 | 675.50 | (326.00) | 349.50 | 675.50 | (326.00) | 8,106.00 |
| Total Income | 1,701,329.22 | 881,440.09 | 819,889.13 | 1,701,329.22 | 881,440.09 | 819,889.13 | 1,003,342.87 |

Operating Expense

Restaurant

| | | | | | | | |
|-----------------------------|---|----------|----------|---|----------|----------|-----------|
| 5304 - Marketing Expense | - | 20.83 | 20.83 | - | 20.83 | 20.83 | 250.00 |
| 5358 - Payroll-Restaurant | - | 6,583.33 | 6,583.33 | - | 6,583.33 | 6,583.33 | 79,000.00 |
| 5359 - Uniforms | - | 41.67 | 41.67 | - | 41.67 | 41.67 | 500.00 |
| 5360 - COGS - Alcohol | - | 1,264.08 | 1,264.08 | - | 1,264.08 | 1,264.08 | 15,169.00 |
| 5362 - COGS - Food | - | 2,877.00 | 2,877.00 | - | 2,877.00 | 2,877.00 | 34,524.00 |
| 5363 - COGS - Pizza | - | 500.00 | 500.00 | - | 500.00 | 500.00 | 6,000.00 |
| 5364 - COGS - Waste | - | 8.33 | 8.33 | - | 8.33 | 8.33 | 100.00 |
| 5365 - Bank service charges | - | 20.83 | 20.83 | - | 20.83 | 20.83 | 250.00 |
| 5366 - Credit Card Fees | - | 541.67 | 541.67 | - | 541.67 | 541.67 | 6,500.00 |
| 5367 - Over/Short | - | 41.67 | 41.67 | - | 41.67 | 41.67 | 500.00 |

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 4/1/2020 - 4/30/2020

| | Current Period | | | Year To Date | | | Annual Budget |
|--------------------------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Expense | | | | | | | |
| 5369 - Fuel Charge | - | 25.00 | 25.00 | - | 25.00 | 25.00 | 300.00 |
| 5370 - Gas - Restaurant | 151.64 | 416.75 | 265.11 | 151.64 | 416.75 | 265.11 | 5,001.00 |
| 5378 - Supplies | 61.48 | 291.67 | 230.19 | 61.48 | 291.67 | 230.19 | 3,500.00 |
| 5380 - Paper Products | - | 41.67 | 41.67 | - | 41.67 | 41.67 | 500.00 |
| 5382 - Equipment | - | 208.33 | 208.33 | - | 208.33 | 208.33 | 2,500.00 |
| 5384 - License Fees | 150.00 | 41.67 | (108.33) | 150.00 | 41.67 | (108.33) | 500.00 |
| 5386 - TV/Entertainment - Restaurant | 167.07 | 433.33 | 266.26 | 167.07 | 433.33 | 266.26 | 5,200.00 |
| 5388 - Point of Sale System | 131.64 | 166.67 | 35.03 | 131.64 | 166.67 | 35.03 | 2,000.00 |
| 5392 - Linen - Restaurant | - | 250.00 | 250.00 | - | 250.00 | 250.00 | 3,000.00 |
| 5394 - General Maintenance | 515.68 | 62.50 | (453.18) | 515.68 | 62.50 | (453.18) | 750.00 |
| Total Restaurant | 1,177.51 | 13,837.00 | 12,659.49 | 1,177.51 | 13,837.00 | 12,659.49 | 166,044.00 |
| General and Administrative | | | | | | | |
| 5400 - Unclassified Expenses | 35.00 | - | (35.00) | 35.00 | - | (35.00) | - |
| 5410 - Management Software Fees | - | 375.00 | 375.00 | - | 375.00 | 375.00 | 4,500.00 |
| 5411 - Website Membership Fees | - | 33.33 | 33.33 | - | 33.33 | 33.33 | 400.00 |
| 5421 - Education, Seminars | - | 41.67 | 41.67 | - | 41.67 | 41.67 | 500.00 |
| 5423 - Payroll - G & A | 8,607.60 | 6,898.33 | (1,709.27) | 8,607.60 | 6,898.33 | (1,709.27) | 82,780.00 |
| 5425 - Employee Drug/Background | - | 50.00 | 50.00 | - | 50.00 | 50.00 | 600.00 |
| 5426 - Payroll Processing | - | 541.67 | 541.67 | - | 541.67 | 541.67 | 6,500.00 |
| 5427 - Advertising Expense | - | 625.00 | 625.00 | - | 625.00 | 625.00 | 7,500.00 |
| 5429 - Bank Service Charge | 2,283.49 | 50.00 | (2,233.49) | 2,283.49 | 50.00 | (2,233.49) | 600.00 |
| 5431 - Credit Card Fees - G&A | - | 4.17 | 4.17 | - | 4.17 | 4.17 | 50.00 |
| 5433 - Member Meeting | 62.45 | 83.33 | 20.88 | 62.45 | 83.33 | 20.88 | 1,000.00 |
| 5435 - Social Events | - | 41.67 | 41.67 | - | 41.67 | 41.67 | 500.00 |
| 5436 - Trophies / Prizes | - | 49.75 | 49.75 | - | 49.75 | 49.75 | 597.00 |
| 5439 - Postage & Deliver - G & A | 629.86 | 666.67 | 36.81 | 629.86 | 666.67 | 36.81 | 8,000.00 |
| 5442 - Meals | 81.72 | - | (81.72) | 81.72 | - | (81.72) | - |
| 5443 - Professional/Legal | 4,070.00 | 1,666.67 | (2,403.33) | 4,070.00 | 1,666.67 | (2,403.33) | 20,000.00 |
| 5444 - Professional / Legal | 9,655.66 | 12,500.00 | 2,844.34 | 9,655.66 | 12,500.00 | 2,844.34 | 150,000.00 |
| 5445 - Office Supplies - G & A | 44.50 | 250.00 | 205.50 | 44.50 | 250.00 | 205.50 | 3,000.00 |
| 5447 - Cleaning Supplies | 9.53 | 12.50 | 2.97 | 9.53 | 12.50 | 2.97 | 150.00 |
| 5448 - Membership Cards | - | 83.33 | 83.33 | - | 83.33 | 83.33 | 1,000.00 |
| 5449 - Garbage Pickup | 198.05 | 175.00 | (23.05) | 198.05 | 175.00 | (23.05) | 2,100.00 |
| 5452 - Equipment Maintenance | - | 125.00 | 125.00 | - | 125.00 | 125.00 | 1,500.00 |
| 5453 - Copier Services - G & A | 651.30 | 451.67 | (199.63) | 651.30 | 451.67 | (199.63) | 5,420.00 |
| 5456 - Communications - G & A | 1,128.94 | 416.67 | (712.27) | 1,128.94 | 416.67 | (712.27) | 5,000.00 |
| 5457 - Building Exterior | - | 291.67 | 291.67 | - | 291.67 | 291.67 | 3,500.00 |
| 5458 - Security System | 2,420.00 | 416.67 | (2,003.33) | 2,420.00 | 416.67 | (2,003.33) | 5,000.00 |
| 5459 - Building Interior | 23.24 | 100.00 | 76.76 | 23.24 | 100.00 | 76.76 | 1,200.00 |

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 4/1/2020 - 4/30/2020

| | Current Period | | | Year To Date | | | Annual Budget |
|--|------------------|------------------|--------------------|------------------|------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Expense | | | | | | | |
| 5460 - Landscaping | 168.38 | 83.33 | (85.05) | 168.38 | 83.33 | (85.05) | 1,000.00 |
| 5462 - Pest Control | 60.00 | 29.17 | (30.83) | 60.00 | 29.17 | (30.83) | 350.00 |
| 5463 - Real & Personal Property Tax | - | 500.00 | 500.00 | - | 500.00 | 500.00 | 6,000.00 |
| 5465 - County Fees - G & A | - | 16.67 | 16.67 | - | 16.67 | 16.67 | 200.00 |
| 5468 - Electric - G & A | 1,337.53 | 1,921.25 | 583.72 | 1,337.53 | 1,921.25 | 583.72 | 23,055.00 |
| 5471 - Water/Sewer | 3,264.76 | 1,666.67 | (1,598.09) | 3,264.76 | 1,666.67 | (1,598.09) | 20,000.00 |
| 5472 - Management Fee | 4,884.00 | 5,666.67 | 782.67 | 4,884.00 | 5,666.67 | 782.67 | 68,000.00 |
| 5473 - IT Support | - | 83.33 | 83.33 | - | 83.33 | 83.33 | 1,000.00 |
| 5476 - Misc. Operating Expense | 683.65 | 41.67 | (641.98) | 683.65 | 41.67 | (641.98) | 500.00 |
| 5478 - Insurance - Property/Liability | - | 1,250.00 | 1,250.00 | - | 1,250.00 | 1,250.00 | 15,000.00 |
| 5479 - Insurance - Worker Compensation | 25,866.00 | 625.00 | (25,241.00) | 25,866.00 | 625.00 | (25,241.00) | 7,500.00 |
| 5480 - Insurance - Auto | 923.62 | 583.33 | (340.29) | 923.62 | 583.33 | (340.29) | 7,000.00 |
| 5481 - Insurance - D & O | 12,101.00 | 1,166.67 | (10,934.33) | 12,101.00 | 1,166.67 | (10,934.33) | 14,000.00 |
| 5482 - Accounting/Audit Fee | 5,750.00 | 833.33 | (4,916.67) | 5,750.00 | 833.33 | (4,916.67) | 10,000.00 |
| 5486 - Income Tax Expense - State | - | 70.83 | 70.83 | - | 70.83 | 70.83 | 850.00 |
| 5487 - Income Tax Expense - Federal | - | 166.67 | 166.67 | - | 166.67 | 166.67 | 2,000.00 |
| Total General and Administrative | 84,940.28 | 40,654.36 | (44,285.92) | 84,940.28 | 40,654.36 | (44,285.92) | 487,852.00 |
| Comfort Stations/HK | | | | | | | |
| 5489 - Payroll - Comfort Station | 458.58 | 459.08 | .50 | 458.58 | 459.08 | .50 | 5,509.00 |
| 5490 - Equipment Maintenance - Comfort Station | - | 125.00 | 125.00 | - | 125.00 | 125.00 | 1,500.00 |
| 5491 - Building Exterior - Comfort Station | - | 125.00 | 125.00 | - | 125.00 | 125.00 | 1,500.00 |
| 5492 - Building Interior - Comfort Station | 113.79 | 125.00 | 11.21 | 113.79 | 125.00 | 11.21 | 1,500.00 |
| 5493 - Cleaning Supplies - Comfort Station | - | 308.33 | 308.33 | - | 308.33 | 308.33 | 3,700.00 |
| 5494 - Equipment Purchases - Comfort Station | 116.58 | 235.00 | 118.42 | 116.58 | 235.00 | 118.42 | 2,820.00 |
| 5495 - Landscaping - Comfort Station | - | 8.33 | 8.33 | - | 8.33 | 8.33 | 100.00 |
| 5496 - Vehicle Fuel - Comfort Station | 61.43 | 200.00 | 138.57 | 61.43 | 200.00 | 138.57 | 2,400.00 |
| 5498 - Electric - Comfort Station | 1,360.56 | 1,231.92 | (128.64) | 1,360.56 | 1,231.92 | (128.64) | 14,783.00 |
| Total Comfort Stations/HK | 2,110.94 | 2,817.66 | 706.72 | 2,110.94 | 2,817.66 | 706.72 | 33,812.00 |
| Repairs & Maintenance Expenses | | | | | | | |
| 5507 - Contract Labor | - | 833.33 | 833.33 | - | 833.33 | 833.33 | 10,000.00 |
| 5515 - Uniforms - Maintenance | 49.99 | 41.67 | (8.32) | 49.99 | 41.67 | (8.32) | 500.00 |
| 5516 - Payroll - Maintenance | 8,003.91 | 5,414.42 | (2,589.49) | 8,003.91 | 5,414.42 | (2,589.49) | 64,973.00 |
| 5517 - Equipment Maintenance - Maintenance | 255.42 | 333.33 | 77.91 | 255.42 | 333.33 | 77.91 | 4,000.00 |
| 5518 - Communications - Maintenance | 55.44 | 41.67 | (13.77) | 55.44 | 41.67 | (13.77) | 500.00 |

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 4/1/2020 - 4/30/2020

| | Current Period | | | Year To Date | | | Annual Budget |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Expense | | | | | | | |
| 5519 - Building Exterior - Maintenance | - | 41.67 | 41.67 | - | 41.67 | 41.67 | 500.00 |
| 5521 - Building Interior - Maintenance | - | 41.67 | 41.67 | - | 41.67 | 41.67 | 500.00 |
| 5523 - Equipment Purchases - Maintenance | - | 83.33 | 83.33 | - | 83.33 | 83.33 | 1,000.00 |
| 5530 - Tractor Fuel | - | 333.33 | 333.33 | - | 333.33 | 333.33 | 4,000.00 |
| 5531 - Electric - Maintenance | 328.99 | 209.83 | (119.16) | 328.99 | 209.83 | (119.16) | 2,518.00 |
| 5534 - Vehicles - Maintenance | 77.35 | 541.67 | 464.32 | 77.35 | 541.67 | 464.32 | 6,500.00 |
| 5535 - Maintenance Vehicle Fuel | 257.68 | 183.33 | (74.35) | 257.68 | 183.33 | (74.35) | 2,200.00 |
| Total Repairs & Maintenance Expenses | 9,028.78 | 8,099.25 | (929.53) | 9,028.78 | 8,099.25 | (929.53) | 97,191.00 |
| Security | | | | | | | |
| 5540 - Payroll - Security | 7,908.52 | 6,750.00 | (1,158.52) | 7,908.52 | 6,750.00 | (1,158.52) | 81,000.00 |
| 5542 - Uniforms - Security | 148.39 | 41.67 | (106.72) | 148.39 | 41.67 | (106.72) | 500.00 |
| 5554 - Equipment Maintenance - Security | - | 8.00 | 8.00 | - | 8.00 | 8.00 | 100.00 |
| 5556 - Communications - Security | 49.50 | 150.00 | 100.50 | 49.50 | 150.00 | 100.50 | 1,800.00 |
| 5560 - Comfort Station Vehicle Fuel | 24.15 | - | (24.15) | 24.15 | - | (24.15) | - |
| 5561 - License Fees - Security | 65.00 | 100.00 | 35.00 | 65.00 | 100.00 | 35.00 | 1,200.00 |
| 5562 - Electricity - Security | 255.81 | 270.00 | 14.19 | 255.81 | 270.00 | 14.19 | 3,240.00 |
| 5563 - Vehicle Fuel - Security | 303.65 | 420.83 | 117.18 | 303.65 | 420.83 | 117.18 | 5,050.00 |
| 5564 - Vehicles - Security | 113.24 | 833.33 | 720.09 | 113.24 | 833.33 | 720.09 | 10,000.00 |
| Total Security | 8,868.26 | 8,573.83 | (294.43) | 8,868.26 | 8,573.83 | (294.43) | 102,890.00 |
| Swimming Pool | | | | | | | |
| 5565 - Payroll-Swimming Pool | 25.65 | 2,173.50 | 2,147.85 | 25.65 | 2,173.50 | 2,147.85 | 26,082.00 |
| 5572 - Pool Supplies - Swimming Pool | 511.79 | 312.92 | (198.87) | 511.79 | 312.92 | (198.87) | 3,755.00 |
| 5575 - Licenses/Registration - Pool | - | 18.75 | 18.75 | - | 18.75 | 18.75 | 225.00 |
| 5576 - Equipment Maintenance - Swimming Pool | 1,395.00 | 100.00 | (1,295.00) | 1,395.00 | 100.00 | (1,295.00) | 1,200.00 |
| 5577 - Building Exterior - Swimming Pool | - | 8.33 | 8.33 | - | 8.33 | 8.33 | 100.00 |
| 5578 - Equipment Purchases - Swimming Pool | - | 225.00 | 225.00 | - | 225.00 | 225.00 | 2,700.00 |
| 5579 - Education-Seminars-Training Pool | - | 33.33 | 33.33 | - | 33.33 | 33.33 | 400.00 |
| 5580 - Electric - Pool | 1,507.56 | 1,204.50 | (303.06) | 1,507.56 | 1,204.50 | (303.06) | 14,454.00 |
| Total Swimming Pool | 3,440.00 | 4,076.33 | 636.33 | 3,440.00 | 4,076.33 | 636.33 | 48,916.00 |
| Committees | | | | | | | |
| 6000 - Social Committee | - | 416.67 | 416.67 | - | 416.67 | 416.67 | 5,000.00 |
| Total Committees | - | 416.67 | 416.67 | - | 416.67 | 416.67 | 5,000.00 |
| Reserve Contributions | | | | | | | |

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 4/1/2020 - 4/30/2020

| | Current Period | | | Year To Date | | | Annual Budget |
|--|---------------------|-------------------|--------------------|---------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Expense | | | | | | | |
| 8005 - Reserve Contributions - Capital Project | - | 1,025.25 | 1,025.25 | - | 1,025.25 | 1,025.25 | 12,303.00 |
| 8006 - Reserve Contributions - Roads | - | 3,075.83 | 3,075.83 | - | 3,075.83 | 3,075.83 | 36,910.00 |
| 8008 - Reserve Contributions - Pool | - | 256.33 | 256.33 | - | 256.33 | 256.33 | 3,076.00 |
| Total Reserve Contributions | - | 4,357.41 | 4,357.41 | - | 4,357.41 | 4,357.41 | 52,289.00 |
| Depreciation Expense | | | | | | | |
| 9300 - Depreciation Expense - POA | 5,073.45 | - | (5,073.45) | 5,073.45 | - | (5,073.45) | - |
| 9305 - Depreciation Expense - Lodge | 1,535.54 | - | (1,535.54) | 1,535.54 | - | (1,535.54) | - |
| Total Depreciation Expense | 6,608.99 | - | (6,608.99) | 6,608.99 | - | (6,608.99) | - |
| Total Expense | 116,174.76 | 82,832.51 | (33,342.25) | 116,174.76 | 82,832.51 | (33,342.25) | 993,994.00 |
| Operating Net Total | 1,585,154.46 | 798,607.58 | 786,546.88 | 1,585,154.46 | 798,607.58 | 786,546.88 | 9,348.87 |

Foxwood Hills Property Owners Association

Statement of Revenues and Expenses 4/1/2020 - 4/30/2020

| | Current Period | | | Year To Date | | | Annual Budget |
|---|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Reserve Income | | | | | | | |
| Revenue - Reimbursements | | | | | | | |
| 4700 - Interest Income | 7.68 | - | 7.68 | 7.68 | - | 7.68 | - |
| Total Revenue - Reimbursements | 7.68 | - | 7.68 | 7.68 | - | 7.68 | - |
| Reserve Income | | | | | | | |
| 9071 - Contributions - CapX | - | 1,025.25 | (1,025.25) | - | 1,025.25 | (1,025.25) | 12,303.00 |
| 9072 - Contributions - Roads | - | 3,075.83 | (3,075.83) | - | 3,075.83 | (3,075.83) | 36,910.00 |
| 9073 - Contributions - Pool | - | 256.33 | (256.33) | - | 256.33 | (256.33) | 3,076.00 |
| Total Reserve Income | - | 4,357.41 | (4,357.41) | - | 4,357.41 | (4,357.41) | 52,289.00 |
| Total Income | 7.68 | 4,357.41 | (4,349.73) | 7.68 | 4,357.41 | (4,349.73) | 52,289.00 |
| Reserve Expense | | | | | | | |
| Restaurant | | | | | | | |
| 5365 - Bank service charges | 65.00 | - | (65.00) | 65.00 | - | (65.00) | - |
| Total Restaurant | 65.00 | - | (65.00) | 65.00 | - | (65.00) | - |
| General and Administrative | | | | | | | |
| 5428 - Interest Expense | 365.64 | - | (365.64) | 365.64 | - | (365.64) | - |
| Total General and Administrative | 365.64 | - | (365.64) | 365.64 | - | (365.64) | - |
| Reserve Expenses | | | | | | | |
| 9290 - Reserve Exp - Pool | 4,765.45 | - | (4,765.45) | 4,765.45 | - | (4,765.45) | - |
| Total Reserve Expenses | 4,765.45 | - | (4,765.45) | 4,765.45 | - | (4,765.45) | - |
| Total Expense | 5,196.09 | - | (5,196.09) | 5,196.09 | - | (5,196.09) | - |
| Reserve Net Total | (5,188.41) | 4,357.41 | (9,545.82) | (5,188.41) | 4,357.41 | (9,545.82) | 52,289.00 |
| Net Total | 1,579,966.05 | 802,964.99 | 777,001.06 | 1,579,966.05 | 802,964.99 | 777,001.06 | 61,637.87 |