

Budget Comparison

Property: Foxwood Hills Property Owners Assoc
 Comparison Periods: 02/01/21 - 02/28/21 and 04/01/20 - 02/28/21 (modified cash basis)

| | 02/01/21 - 02/28/21 | 02/01/21 - 02/28/21 | | 04/01/20-02/28/21 | 04/01/20-02/28/21 | | |
|--|---------------------|---------------------|------------------|---------------------|---------------------|-------------------|---------------------|
| | Actual | Budget | \$ Change | Actual | Budget | \$ Change | Annual Budget |
| INCOME | | | | | | | |
| 4000 FEE REVENUE | | | | | | | |
| 4010 Assessment Income | 0.00 | 0.00 | 0.00 | 1,412,746.13 | 941,797.00 | 470,949.13 | 941,797.00 |
| 4012 Mt. Bay Assessments | 0.00 | 0.00 | 0.00 | 167,250.00 | 112,125.00 | 55,125.00 | 112,125.00 |
| 4011 Mt. Bay Dues | 0.00 | 0.00 | 0.00 | 21,264.00 | 14,508.00 | 6,756.00 | 14,508.00 |
| 4043 Partial Lot POA-Current Year | 0.00 | 0.00 | 0.00 | 79,893.00 | 52,105.00 | 27,788.00 | 52,105.00 |
| 4046 Leased Lot Revenue | 508.00 | 120.83 | 387.17 | 3,652.00 | 1,329.17 | 2,322.83 | 1,450.00 |
| 4052 Games/Vending Income | 221.18 | 25.00 | 196.18 | 221.18 | 275.00 | -53.82 | 300.00 |
| 4058 Land Sale Proceeds | 0.00 | 625.00 | -625.00 | 49,050.17 | 6,875.00 | 42,175.17 | 7,500.00 |
| 4000 Total FEE REVENUE | 729.18 | 770.83 | -41.65 | 1,734,076.48 | 1,129,014.17 | 605,062.31 | 1,129,785.00 |
| 4300 REVENUE - RESTAURANT | | | | | | | |
| 4360 Restaurant - Alcohol Sales | 2,436.43 | 2,538.16 | -101.73 | 26,376.48 | 27,919.84 | -1,543.36 | 30,458.00 |
| 4365 Restaurant - Food Sales | 3,839.82 | 5,107.25 | -1,267.43 | 36,799.16 | 56,179.75 | -19,380.59 | 61,287.00 |
| 4367 Restaurant - Pizza Sales | 0.00 | 286.58 | -286.58 | 0.00 | 3,152.42 | -3,152.42 | 3,439.00 |
| 4300 Total REVENUE - RESTAURANT | 6,276.25 | 7,931.99 | -1,655.74 | 63,175.64 | 87,252.01 | -24,076.37 | 95,184.00 |
| 4600 REVENUE OTHER | | | | | | | |
| 4705 ACC non-refundable deposit | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | |
| 4722 NSF Fees | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | -10.00 | |
| 4723 Late Fee Penalty-Past Due | 2,835.00 | 256.91 | 2,578.09 | 2,831.72 | 2,826.09 | 5.63 | 3,083.00 |
| 4730 Right to Use Revenue | 0.00 | 0.00 | 0.00 | -31.00 | 0.00 | -31.00 | |
| 4740 Interest Income | 0.00 | 44.16 | -44.16 | 0.00 | 485.84 | -485.84 | 530.00 |
| 4745 Sales Tax Discounts/Fees | 16.03 | 0.00 | 16.03 | 6.27 | 0.00 | 6.27 | |
| 4750 Insurance Proceeds/Insurance Claims | 15,021.00 | 0.00 | 15,021.00 | 15,030.66 | 0.00 | 15,030.66 | |
| 4760 T.S. Miscellaneous Income | 0.00 | 0.00 | 0.00 | 143.06 | 0.00 | 143.06 | |
| 4765 Miscellaneous | 3,643.08 | 675.50 | 2,967.58 | 21,918.45 | 7,430.50 | 14,487.95 | 8,106.00 |
| 4600 Total REVENUE OTHER | 21,515.11 | 976.57 | 20,538.54 | 40,389.16 | 10,742.43 | 29,646.73 | 11,719.00 |
| TOTAL INCOME | 28,520.54 | 9,679.39 | 18,841.15 | 1,837,641.28 | 1,227,008.61 | 610,632.67 | 1,236,688.00 |
| EXPENSE | | | | | | | |
| 5300 RESTAURANT | | | | | | | |
| 5310 COST OF GOODS - RESTAURANT | | | | | | | |
| 5305 COGS-Alcohol | 1,066.34 | 1,295.50 | -229.16 | 7,822.84 | 14,250.50 | -6,427.66 | 15,546.00 |
| 5325 COGS - Food | 2,765.12 | 3,031.91 | -266.79 | 37,059.09 | 33,351.09 | 3,708.00 | 36,383.00 |
| 5330 COGS - Pizza | 410.68 | 244.91 | 165.77 | 410.68 | 2,694.09 | -2,283.41 | 2,939.00 |
| 5335 COGS - Cafe Bar | 0.00 | 5.41 | -5.41 | 442.98 | 59.59 | 383.39 | 65.00 |
| 5311 COGS - Food Waste | 0.00 | 226.75 | -226.75 | 0.00 | 2,494.25 | -2,494.25 | 2,721.00 |
| 5310 Other COST OF GOODS - RESTAURANT | 253.29 | 0.00 | 253.29 | 253.29 | 0.00 | 253.29 | 57,654.00 |
| 5310 Total COST OF GOODS - RESTAURANT | 4,495.43 | 4,804.48 | -309.05 | 45,988.88 | 52,849.52 | -6,860.64 | |
| 5400 RESTAURANT OPERATING EXPENSES | | | | | | | |
| 5405 Payroll-Restaurant | 4,951.84 | 6,830.16 | -1,878.32 | 54,071.87 | 75,131.84 | -21,059.97 | 81,962.00 |
| 5409 Contract Labor | 0.00 | 5.41 | -5.41 | 120.00 | 59.59 | 60.41 | 65.00 |
| 5414 Marketing Expense | 0.00 | 57.33 | -57.33 | 0.00 | 630.67 | -630.67 | 688.00 |
| 5420 Uniforms | 0.00 | 22.16 | -22.16 | 265.87 | 243.84 | 22.03 | 266.00 |
| 5426 Credit Card/Bank Fees | 204.12 | 269.91 | -65.79 | 998.25 | 2,969.09 | -1,970.84 | 3,239.00 |
| 5429 Over/Short | -311.25 | 0.00 | -311.25 | -2,049.69 | 0.00 | -2,049.69 | |
| 5432 Fuel Charge | 434.57 | 16.41 | 418.16 | 434.57 | 180.59 | 253.98 | 197.00 |
| 5435 Gas - Restaurant | 1,065.78 | 169.83 | 895.95 | 3,848.46 | 1,868.17 | 1,980.29 | 2,038.00 |
| 5438 Office Supplies-Restaurant | 0.00 | 2.91 | -2.91 | 62.08 | 32.09 | 29.99 | 35.00 |
| 5441 Supplies Restaurant | 24.00 | 129.58 | -105.58 | 1,474.60 | 1,425.42 | 49.18 | 1,555.00 |
| 5444 Paper Products | 183.68 | 205.25 | -21.57 | 614.53 | 2,257.75 | -1,643.22 | 2,463.00 |

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| | 02/01/21 - 02/28/21 | | | 04/01/20-02/28/21 | | | Annual Budget |
|---|---------------------|-----------|------------|-------------------|------------|------------|---------------|
| | Actual | Budget | \$ Change | Actual | Budget | \$ Change | |
| 5447 Equipment | 0.00 | 82.00 | -82.00 | 634.74 | 902.00 | -267.26 | 984.00 |
| 5450 License Fees | 0.00 | 5.08 | -5.08 | 2,958.00 | 55.92 | 2,902.08 | 61.00 |
| 5453 TV/Entertainment - Restaurant | 43.74 | 111.41 | -67.67 | 1,398.77 | 1,225.59 | 173.18 | 1,337.00 |
| 5456 Point of Sale System | 142.04 | 119.50 | 22.54 | 2,883.66 | 1,314.50 | 1,569.16 | 1,434.00 |
| 5459 Linen - Restaurant | 914.34 | 88.00 | 826.34 | 1,337.03 | 968.00 | 369.03 | 1,056.00 |
| 5462 General Maintenance | 0.00 | 401.08 | -401.08 | 3,235.32 | 4,411.92 | -1,176.60 | 4,813.00 |
| 5465 Event Refund | 0.00 | 0.00 | 0.00 | 1,959.93 | 0.00 | 1,959.93 | |
| 5470 Bar Supplies | 180.19 | 0.00 | 180.19 | 1,291.88 | 0.00 | 1,291.88 | |
| 5400 Total RESTAURANT OPERATING EXPENSE | 7,833.05 | 8,516.02 | -682.97 | 75,539.87 | 93,676.98 | -18,137.11 | |
| 5300 Total RESTAURANT | 12,328.48 | 13,320.50 | -992.02 | 121,528.75 | 146,526.50 | -24,997.75 | 102,193.00 |
| 5600 GENERAL EXPENSES | | | | | | | |
| 5605 Payroll - G&A | 7,058.31 | 8,530.08 | -1,471.77 | 63,752.08 | 93,830.92 | -30,078.84 | 102,361.00 |
| 5610 Employee Benefits -Health - G&A | 0.00 | 344.66 | -344.66 | 0.00 | 3,791.34 | -3,791.34 | 4,136.00 |
| 5611 Benefits - 401k-G&A | 0.00 | 252.50 | -252.50 | 0.00 | 2,777.50 | -2,777.50 | 3,030.00 |
| 5614 Employee Drug/Background | 523.52 | 17.66 | 505.86 | 1,176.32 | 194.34 | 981.98 | 212.00 |
| 5617 Bad Debt Expense | 116,823.35 | 0.00 | 116,823.35 | 231,067.48 | 0.00 | 231,067.48 | |
| 5623 Education, Seminars | 0.00 | 104.75 | -104.75 | 421.92 | 1,152.25 | -730.33 | 1,257.00 |
| 5626 UNCLASSIFIED Expenses | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 5632 Payroll Processing | 521.36 | 416.66 | 104.70 | 8,332.78 | 4,583.34 | 3,749.44 | 5,000.00 |
| 5635 Advertising Expense | 171.60 | 416.66 | -245.06 | 1,429.92 | 4,583.34 | -3,153.42 | 5,000.00 |
| 5638 Interest Expense | 0.00 | 16.75 | -16.75 | 2,629.68 | 184.25 | 2,445.43 | 201.00 |
| 5641 Bank Service Charge | 59.27 | 12.66 | 46.61 | 6,386.44 | 139.34 | 6,247.10 | 152.00 |
| 5644 Credit Card Fees - G&A | 1,087.53 | 6.25 | 1,081.28 | 1,377.05 | 68.75 | 1,308.30 | 75.00 |
| 5647 Member Meeting | 0.00 | 241.66 | -241.66 | 249.23 | 2,658.34 | -2,409.11 | 2,900.00 |
| 5650 Social Activities | 0.00 | 0.00 | 0.00 | 38.69 | 0.00 | 38.69 | |
| 5653 Social Events | 366.14 | 0.00 | 366.14 | 393.88 | 0.00 | 393.88 | |
| 5656 Postage & Deliver - G&A | 2,125.73 | 333.33 | 1,792.40 | 9,469.90 | 3,666.67 | 5,803.23 | 4,000.00 |
| 5659 Membership Dues | 0.00 | 52.66 | -52.66 | 0.00 | 579.34 | -579.34 | 632.00 |
| 5662 Meals | 0.00 | 17.25 | -17.25 | 81.72 | 189.75 | -108.03 | 207.00 |
| 5665 Professional/Legal | 5,876.84 | 416.66 | 5,460.18 | 13,474.00 | 4,583.34 | 8,890.66 | 5,000.00 |
| 5668 Professional/ Legal(1) | 1,000.00 | 12,500.00 | -11,500.00 | 192,873.95 | 137,500.00 | 55,373.95 | 150,000.00 |
| 5671 Office Supplies G&A | 416.43 | 337.66 | 78.77 | 4,410.06 | 3,714.34 | 695.72 | 4,052.00 |
| 5672 Cleaning Supplies | 0.00 | 240.25 | -240.25 | 422.40 | 2,642.75 | -2,220.35 | 2,883.00 |
| 5674 Membership Cards | 0.00 | 250.00 | -250.00 | 0.00 | 2,750.00 | -2,750.00 | 3,000.00 |
| 5677 Equipment Maintenance | 2,384.16 | 125.00 | 2,259.16 | 2,499.16 | 1,375.00 | 1,124.16 | 1,500.00 |
| 5680 Copier Services - G&A | 69.09 | 125.83 | -56.74 | 3,123.44 | 1,384.17 | 1,739.27 | 1,510.00 |
| 5683 Foreclosures | 0.00 | 1,250.00 | -1,250.00 | 0.00 | 13,750.00 | -13,750.00 | 15,000.00 |
| 5686 Newsletter/Communication | 17.34 | 55.66 | -38.32 | 3,171.34 | 612.34 | 2,559.00 | 668.00 |
| 5688 Web Membership Fees | 0.00 | 0.00 | 0.00 | 2,011.87 | 0.00 | 2,011.87 | |
| 5691 Building Exterior | 105.97 | 166.66 | -60.69 | 580.51 | 1,833.34 | -1,252.83 | 2,000.00 |
| 5694 Building Interior | 181.72 | 179.16 | 2.56 | 495.69 | 1,970.84 | -1,475.15 | 2,150.00 |
| 5697 Pest Control | 60.00 | 55.00 | 5.00 | 180.00 | 605.00 | -425.00 | 660.00 |
| 5700 Real & Personal Property Tax | 4,872.66 | 250.00 | 4,622.66 | 4,872.66 | 2,750.00 | 2,122.66 | 3,000.00 |
| 5703 County Fees - G&A | 0.00 | 51.83 | -51.83 | 272.26 | 570.17 | -297.91 | 622.00 |
| 5706 ACC Expense | 0.00 | 225.00 | -225.00 | 0.00 | 2,475.00 | -2,475.00 | 2,700.00 |
| 5709 Management Fee | 5,400.00 | 5,166.66 | 233.34 | 51,063.17 | 56,833.34 | -5,770.17 | 62,000.00 |
| 5712 IT Support | 0.00 | 41.66 | -41.66 | 0.00 | 458.34 | -458.34 | 500.00 |
| 5715 Vehicles - G&A | 7.10 | 59.25 | -52.15 | 7.10 | 651.75 | -644.65 | 711.00 |
| 5718 Insurance - Property/Liability | 0.00 | 1,000.00 | -1,000.00 | 4,933.37 | 11,000.00 | -6,066.63 | 12,000.00 |
| 5721 Insurance - Workers Comp | 16,629.00 | 1,333.33 | 15,295.67 | 45,573.00 | 14,666.67 | 30,906.33 | 16,000.00 |

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| | 02/01/21 - 02/28/21 | 02/01/21 - 02/28/21 | \$ Change | 04/01/20-02/28/21 | 04/01/20-02/28/21 | \$ Change | Annual Budget |
|---|---------------------|---------------------|------------|-------------------|-------------------|------------|---------------|
| | Actual | Budget | | Actual | Budget | | |
| 5724 Insurance - Auto | 1,078.68 | 250.00 | 828.68 | 10,011.32 | 2,750.00 | 7,261.32 | 3,000.00 |
| 5727 Insurance - D&O | 0.00 | 1,015.41 | -1,015.41 | 12,101.00 | 11,169.59 | 931.41 | 12,185.00 |
| 5730 Accounting/Auditing Fee | 12,500.00 | 833.33 | 11,666.67 | 24,000.00 | 9,166.67 | 14,833.33 | 10,000.00 |
| 5733 Mileage G&A | 0.00 | 71.41 | -71.41 | 0.00 | 785.59 | -785.59 | 857.00 |
| 5736 Miscellaneous Operating | 0.00 | 208.33 | -208.33 | 1,136.40 | 2,291.67 | -1,155.27 | 2,500.00 |
| 5739 Social Committee | 400.00 | 0.00 | 400.00 | 4,811.65 | 0.00 | 4,811.65 | |
| 5806 Waste Removal/Garbage | 0.00 | 150.00 | -150.00 | 4,944.18 | 1,650.00 | 3,294.18 | 1,800.00 |
| 5809 Water & Sewer | 1,726.84 | 1,595.83 | 131.01 | 19,012.84 | 17,554.17 | 1,458.67 | 19,150.00 |
| 5812 Electricity | 1,751.92 | 4,166.66 | -2,414.74 | 18,790.89 | 45,833.34 | -27,042.45 | 50,000.00 |
| 5821 Telephone/Communications | 25.06 | 0.00 | 25.06 | 25.06 | 0.00 | 25.06 | |
| 5681 Communications - G&A | 43.73 | 416.66 | -372.93 | 8,147.49 | 4,583.34 | 3,564.15 | 5,000.00 |
| 5692 Security System | 0.00 | 201.66 | -201.66 | 2,420.00 | 2,218.34 | 201.66 | 2,420.00 |
| 5693 Landscaping - G&A | 0.00 | 29.00 | -29.00 | 798.93 | 319.00 | 479.93 | 348.00 |
| 5600 Total GENERAL EXPENSES | 183,283.35 | 43,531.43 | 139,751.92 | 763,070.83 | 478,847.57 | 284,223.26 | 522,379.00 |
| 5900 COMFORT STATION | | | | | | | |
| 5905 Payroll - Comfort Station | 400.98 | 959.41 | -558.43 | 5,204.44 | 10,553.59 | -5,349.15 | 11,513.00 |
| 5914 Equipment Maintenance- Comfort Station | 0.00 | 0.00 | 0.00 | 64.70 | 0.00 | 64.70 | |
| 5917 Building Exterior - Comfort Station | 0.00 | 166.66 | -166.66 | 3,392.67 | 1,833.34 | 1,559.33 | 2,000.00 |
| 5920 Building Interior - Comfort Station | 387.94 | 166.66 | 221.28 | 668.85 | 1,833.34 | -1,164.49 | 2,000.00 |
| 5923 Cleaning Supplies - Comfort Station | 103.07 | 0.00 | 103.07 | 740.50 | 0.00 | 740.50 | |
| 5926 Equipment Purchases - Comfort Station | 0.00 | 0.00 | 0.00 | 583.26 | 0.00 | 583.26 | |
| 5929 Landscaping - Comfort Station | 0.00 | 0.00 | 0.00 | 105.92 | 0.00 | 105.92 | |
| 5932 Vehicle Fuel - Comfort Station | 375.31 | 3.41 | 371.90 | 779.16 | 37.59 | 741.57 | 41.00 |
| 5935 Vehicle Maintenance - Comfort Station | 0.00 | 0.00 | 0.00 | 49.13 | 0.00 | 49.13 | |
| 5938 Electric - Comfort Station | 965.51 | 993.50 | -27.99 | 10,523.00 | 10,928.50 | -405.50 | 11,922.00 |
| 5900 Total COMFORT STATION | 2,232.81 | 2,289.64 | -56.83 | 22,111.63 | 25,186.36 | -3,074.73 | 27,476.00 |
| 6000 REPAIRS & MAINTENANCE | | | | | | | |
| 6005 Payroll - Maintenance | 4,475.96 | 5,991.41 | -1,515.45 | 58,386.35 | 65,905.59 | -7,519.24 | 71,897.00 |
| 6011 Employer 401k Contribution - Maintenance | 0.00 | 162.08 | -162.08 | 0.00 | 1,782.92 | -1,782.92 | 1,945.00 |
| 6014 Contract Labor | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | |
| 6017 Uniforms-Maintenance | 0.00 | 28.50 | -28.50 | 49.99 | 313.50 | -263.51 | 342.00 |
| 6020 Equipment Maintenance - Maintenance | 1,090.27 | 265.25 | 825.02 | 3,744.64 | 2,917.75 | 826.89 | 3,183.00 |
| 6023 Communications - Maintenance | 48.14 | 42.08 | 6.06 | 522.74 | 462.92 | 59.82 | 505.00 |
| 6026 Building Exterior - Maintenance | 406.19 | 28.00 | 378.19 | 1,211.34 | 308.00 | 903.34 | 336.00 |
| 6029 Building Interior - Maintenance | 0.00 | 37.66 | -37.66 | 0.00 | 414.34 | -414.34 | 452.00 |
| 6032 Equipment Purchases - Maintenance | 0.00 | 4.16 | -4.16 | 5,002.60 | 45.84 | 4,956.76 | 50.00 |
| 6035 Landscaping - Maintenance | 480.00 | 1,800.00 | -1,320.00 | 1,026.76 | 19,800.00 | -18,773.24 | 21,600.00 |
| 6038 Landscaping - Vehicle Fuel | 0.00 | 0.00 | 0.00 | 24.15 | 0.00 | 24.15 | |
| 6041 Tractor Fuel | 0.00 | 0.00 | 0.00 | 1,213.96 | 0.00 | 1,213.96 | |
| 6044 Electric - Maintenance | 196.45 | 152.00 | 44.45 | 1,839.98 | 1,672.00 | 167.98 | 1,824.00 |
| 6047 Misc Operating Expenses - Maintenance | 0.00 | 18.50 | -18.50 | 1,278.67 | 203.50 | 1,075.17 | 222.00 |
| 6050 Vehicles - Maintenance | 0.00 | 540.75 | -540.75 | 491.14 | 5,948.25 | -5,457.11 | 6,489.00 |
| 6053 Maintenance Vehicle Fuel | 0.00 | 0.00 | 0.00 | 2,916.16 | 0.00 | 2,916.16 | |
| 6000 Other REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 54.56 | 0.00 | 54.56 | |
| 6000 Total REPAIRS & MAINTENANCE | 6,697.01 | 9,070.39 | -2,373.38 | 78,463.04 | 99,774.61 | -21,311.57 | 108,845.00 |
| 6100 HOUSEKEEPING | | | | | | | |
| 6117 Housekeeping/Cleaning Supplies | 0.00 | 0.00 | 0.00 | 163.34 | 0.00 | 163.34 | |
| 6100 Total HOUSEKEEPING | 0.00 | 0.00 | 0.00 | 163.34 | 0.00 | 163.34 | |
| 6200 SECURITY | | | | | | | |
| 6205 Payroll - Security | 5,845.73 | 8,625.00 | -2,779.27 | 70,665.43 | 94,875.00 | -24,209.57 | 103,500.00 |

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| | 02/01/21 - 02/28/21 | | | 04/01/20-02/28/21 | | | Annual Budget |
|--|---------------------|------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | Actual | Budget | \$ Change | Actual | Budget | \$ Change | |
| 6211 Employer 401k Contribution - Security | 0.00 | 104.33 | -104.33 | 0.00 | 1,147.67 | -1,147.67 | 1,252.00 |
| 6214 Uniforms - Security | 95.28 | 50.91 | 44.37 | 263.80 | 560.09 | -296.29 | 611.00 |
| 6217 Education, Seminars - Security | 0.00 | 41.58 | -41.58 | 476.00 | 457.42 | 18.58 | 499.00 |
| 6220 Education - Seminars - Training | 0.00 | 0.00 | 0.00 | 110.81 | 0.00 | 110.81 | |
| 6223 Equipment Maintenance - Security | 0.00 | 8.33 | -8.33 | 658.05 | 91.67 | 566.38 | 100.00 |
| 6229 Communications - Security | 121.92 | 165.83 | -43.91 | 728.43 | 1,824.17 | -1,095.74 | 1,990.00 |
| 6232 Building Exterior - Security | 0.00 | 83.33 | -83.33 | 281.17 | 916.67 | -635.50 | 1,000.00 |
| 6235 Equipment Purchases - Security | 0.00 | 47.58 | -47.58 | 136.33 | 523.42 | -387.09 | 571.00 |
| 6238 License Fees - Security | 0.00 | 80.00 | -80.00 | 845.00 | 880.00 | -35.00 | 960.00 |
| 6244 Electricity - Security | 281.24 | 263.50 | 17.74 | 2,159.53 | 2,898.50 | -738.97 | 3,162.00 |
| 6247 Vehicle Fuel - Security | 9.00 | 27.75 | -18.75 | 3,499.88 | 305.25 | 3,194.63 | 333.00 |
| 6250 Vehicles - Security | 53.00 | 835.00 | -782.00 | 3,998.08 | 9,185.00 | -5,186.92 | 10,200.00 |
| 6200 Total SECURITY | 6,406.17 | 10,333.14 | -3,926.97 | 83,822.51 | 113,664.86 | -29,842.35 | 124,178.00 |
| 6300 SWIMMING POOL | | | | | | | |
| 6305 Payroll - Swimming Pool | 0.00 | 1,500.00 | -1,500.00 | 13,815.97 | 16,500.00 | -2,684.03 | 18,000.00 |
| 6314 Uniforms - Swimming Pool | 0.00 | 12.50 | -12.50 | 0.00 | 137.50 | -137.50 | 150.00 |
| 6320 Pool Supplies - Swimming Pool | 56.15 | 529.50 | -473.35 | 4,752.78 | 5,824.50 | -1,071.72 | 6,354.00 |
| 6323 Rental Equipment - Swimming Pool | 100.00 | 62.50 | 37.50 | 243.58 | 687.50 | -443.92 | 750.00 |
| 6326 Equipment Maintenance - Swimming Pool | 125.00 | 15.50 | 109.50 | 1,747.62 | 170.50 | 1,577.12 | 186.00 |
| 6329 Building Exterior-Swimming Pool | 0.00 | 16.66 | -16.66 | 0.00 | 183.34 | -183.34 | 200.00 |
| 6332 Equipment Purchases - Swimming Pool | 0.00 | 416.66 | -416.66 | 965.58 | 4,583.34 | -3,617.76 | 5,000.00 |
| 6335 Electric - Pool | 1,293.86 | 0.00 | 1,293.86 | 15,697.90 | 0.00 | 15,697.90 | |
| 6300 Total SWIMMING POOL | 1,575.01 | 2,553.32 | -978.31 | 37,223.43 | 28,086.68 | 9,136.75 | 30,640.00 |
| 8000 CONTRIBUTIONS TO RESERVE | | | | | | | |
| 8005 Contributions to Reserve - Captial | 0.00 | 4,500.00 | -4,500.00 | 12,303.00 | 49,500.00 | -37,197.00 | 54,000.00 |
| 8006 Contributions to Reserve - Roads | 0.00 | 8,250.00 | -8,250.00 | 36,910.00 | 90,750.00 | -53,840.00 | 99,000.00 |
| 8008 Contributions to Reserve - Pool | 0.00 | 2,250.00 | -2,250.00 | 3,076.00 | 24,750.00 | -21,674.00 | 27,000.00 |
| 8000 Total CONTRIBUTIONS TO RESERVE | 0.00 | 15,000.00 | -15,000.00 | 52,289.00 | 165,000.00 | -112,711.00 | 180,000.00 |
| 8500 DEPRECIATION EXPENSE | | | | | | | |
| 8505 Depreciation Expense - POA | 5,073.45 | 0.00 | 5,073.45 | 55,807.95 | 0.00 | 55,807.95 | |
| 8510 Depreciation Expense - Lodge | 1,535.54 | 0.00 | 1,535.54 | 16,890.94 | 0.00 | 16,890.94 | |
| 8500 Total DEPRECIATION EXPENSE | 6,608.99 | 0.00 | 6,608.99 | 72,698.89 | 0.00 | 72,698.89 | |
| TOTAL EXPENSE | 219,131.82 | 96,098.42 | 123,033.40 | 1,231,371.42 | 1,057,086.58 | 174,284.84 | 1,153,185.00 |
| OTHER INCOME | | | | | | | |
| 9000 RESERVE INCOME | | | | | | | |
| 9071 Contributions - Capx | 0.00 | 0.00 | 0.00 | 12,303.00 | 0.00 | 12,303.00 | |
| 9072 Contributions - Roads | 0.00 | 0.00 | 0.00 | 37,660.00 | 0.00 | 37,660.00 | |
| 9073 Contributions - Pool | 0.00 | 0.00 | 0.00 | 3,076.00 | 0.00 | 3,076.00 | |
| 9000 Total RESERVE INCOME | 0.00 | 0.00 | 0.00 | 53,039.00 | 0.00 | 53,039.00 | |
| TOTAL OTHER INCOME | 0.00 | 0.00 | 0.00 | 53,039.00 | 0.00 | 53,039.00 | 0.00 |
| OTHER EXPENSE | | | | | | | |
| 9200 RESERVE EXPENSES | | | | | | | |
| 9210 Reserve Bank Service Fees | 0.00 | 0.00 | 0.00 | 65.00 | 0.00 | 65.00 | |
| 9280 Reserve Expense - Capital | 1,085.10 | 0.00 | 1,085.10 | 36,727.02 | 0.00 | 36,727.02 | |
| 9285 Reserve Expense - Roads | 306.76 | 0.00 | 306.76 | 306.76 | 0.00 | 306.76 | |
| 9290 Reserve Expense - Pool | 0.00 | 0.00 | 0.00 | 5,083.43 | 0.00 | 5,083.43 | |
| 9200 Total RESERVE EXPENSES | 1,391.86 | 0.00 | 1,391.86 | 42,182.21 | 0.00 | 42,182.21 | 0.00 |
| TOTAL OTHER EXPENSE | 1,391.86 | 0.00 | 1,391.86 | 42,182.21 | 0.00 | 42,182.21 | 83,503.00 |

Budget Comparison

Property: Foxwood Hills Property Owners Assoc

Comparison Periods: 02/01/21 - 02/28/21 and 04/01/20 - 02/28/21 (modified cash basis)

| | 02/01/21 - 02/28/21 | 02/01/21 - 02/28/21 | | 04/01/20-02/28/21 | 04/01/20-02/28/21 | | |
|------------|---------------------|---------------------|-------------|-------------------|-------------------|------------|---------------|
| | Actual | Budget | \$ Change | Actual | Budget | \$ Change | Annual Budget |
| NET INCOME | -192,003.14 | -86,419.03 | -105,584.11 | 617,126.65 | 169,922.03 | 447,204.62 | |