

FOX BRIAR HOMEOWNERS ASSOCIATION  
 APPROVED BUDGET 2018  
 EFFECTIVE JANUARY 1, 2018

		2017 BUDGET	2018 BUDGET	INCREASE (DECREASE)
5120	Association Dues Jan - May	69,384.00	28,910.00	(40,474.00)
5121	Special Assessment Income through May	48,360.00	20,150.00	(28,210.00)
5122	June -Dec increase	0.00	52,654.00	52,654.00
5130	2018 Reserve contri	0.00	0.00	0.00
5140	Reserve contri	0.00	15,000.00	15,000.00
5160	Legal	2,000.00	1,000.00	(1,000.00)
5190	Late Fees	500.00	800.00	300.00
5199	General Misc. Income	0.00	0.00	0.00
5400	Checking Interest	0.00	0.00	0.00
5410	Reserve Interest	0.00	0.00	0.00
<b>Income</b>		<b>120,244.00</b>	<b>118,514.00</b>	<b>(1,730.00)</b>
6002 Bad Debt		500.00	300.00	(200.00)
6310 Office Expense		550.00	500.00	(50.00)
6320 Management Fee		8,429.52	8,429.52	0.00
6350 Accounting/Audit		350.00	350.00	0.00
6370 Legal		1,500.00	1,000.00	(500.00)
6370 Insurance/Bond		21,748.00	22,660.00	912.00
6400 Electric		2,000.00	2,000.00	0.00
6405 Water Softner		2,750.00	2,550.00	(200.00)
6410 Water/Sewer		500.00	600.00	100.00
6420 Garbage		7,000.00	7,500.00	500.00
6500 Landscaping		6,000.00	6,000.00	0.00
6505 Landscaping Extras/Mulch		6,000.00	0.00	(6,000.00)
6503 Dog WasteStation cleanup		0.00	400.00	
6510 Snow Contract		6,000.00	6,000.00	0.00
6515 Snow Removal Extras		2,000.00	2,000.00	0.00
6520 Sealcoating/Driveway		0.00	0.00	0.00
6525 Cleaning/Condo Units		1,650.00	1,500.00	(150.00)
6540 Roof loan payment		48,923.76	37,810.05	(11,113.71)
6545 Maintenance		2,000.00	4,000.00	2,000.00
6590 Concrete Repairs		0.00	1,000.00	1,000.00
<b>Expenses</b>		<b>117,901.28</b>	<b>104,599.57</b>	<b>(13,301.71)</b>
Reserve Funding		2,342.72	13,914.43	11,571.71
Roof Reserve		0.00	0.00	0.00
Reserve Interest		0.00	0.00	0.00
		<b>120,244.00</b>	<b>118,514.00</b>	<b>(1,730.00)</b>
<b>DUES</b>		<b>2017</b>	<b>2018</b>	
20	Condos	\$82.00	\$106.00	
42	Townhomes	\$95.00	\$125.00	
8	Garages	\$19.00	\$19.00	