

**Foxmoor Association, Inc.  
2022 - 2023 Final Budget**

Cost Category	2022- 2023 Budget	Description	Notes
Assessment Income	26,904.00	95% Collection Rate; <b>Note #1</b>	<b>Note #1:</b> Assessments have been \$150 since 2016-2017. For 2022-2023 they were increased to \$160 to cover potential costs increases in lawn and landscape services (our current provider retired) and to cover tree timing of our community cherry trees which last occurred across both 2017 and 2018.
Other Income	135.00	Interest, Home Packages	
<b>Total Income</b>	<b>27,039.00</b>		
CPA Review	125.00	Annual CPA Financial Review	<b>Note #2:</b> Estimated reserve balance at 2/28/2022 is \$83,000
Insurance	2,100.00	Community HOA Insurance	
Legal Fees	1,000.00	Unplanned Support Needs	<b>Note #3:</b> Carried forward remaining balance from rec lot project. Assess adding a picnic table and bench
County Taxes	60.00	Property, Stormwater	
Web & Email Services	75.00	Website Hosting	
Storage	624.00	EZ Storage	
Mailing & Office Supplies	725.00	Assessment & Annual Mtg Mailings; PO Box	
Bank Service Fees	60.00	Bank Account	
Entertainment Committee	1,200.00	Easter Event, Halloween Event, Block Party, Sno Balls,	
Front Entrance	1,200.00	Plants, Bed Maintenance	
Lawn Mowing & Care	8,610.00	Mowing, Snow Removal, Leaf Removal, Lawn Maintenance	
Tot Lot	1,900.00	Maintenance, Wood Chips	
Rec Lot	300.00	Maintenance	
Utilities	240.00	Electric, Water	
Tree Care	7,000.00	Unplanned Removals; Trimming of Norton and Doubleday	
<b>Total Expenses</b>	<b>25,219.00</b>		
Carry Forward - Rec Lot Capital Project Budget	3,977.56	<b>Note #3</b>	
<b>Net Reserve Transfer from Reserves</b>	<b>(2,157.56)</b>	<b>Note #2</b>	