

Fox Hill Filing II & III 2018 Budget Report

Category	Budget	Actual Income	Actual Expense	Actual Total	Variance
Annual Meeting		-	394.76	(394.76)	(394.76)
Block Party		250.00	1,520.48	(1,270.48)	(1,270.48)
Communications		-	414.15	(414.15)	(414.15)
Insurance		-	1,432.00	(1,432.00)	(1,432.00)
Luminaries		104.30	574.48	(470.18)	(470.18)
Maintenance		-	1,013.44	(1,013.44)	(1,013.44)
Miscellaneous		-	20.81	(20.81)	(20.81)
Dues		5,950.00	-	5,950.00	5,950.00
Interest Income		4.99	-	4.99	4.99
Totals	-	6,309.29	5,370.12	939.17	939.17

Note: Based on Event Date, not Book Date, so budget balances may differ from statement balance due to out-of-period transactions

Account Balance		
Starting Balance	9-Jan-18	7,777.10
Ending Balance	9-Jan-19	8,596.28
	Net Gain/(Loss)	819.18

* Account gain/(loss) may vary from budget income/expense due to timing.

Highlights from 2018 Budget Report

1. We did not set a budget for 2018. We will create one for 2019 and going forward.
2. Income was \$939.17 greater than Expenses

1/1/2018 <-- Period Start

12/31/2018 <-- Period End