

Fox Hill Filing II & III 2020 Budget Report

Category	Budget	Actual Income	Actual Expense	Actual Total	Variance
Annual Meeting	(400)	-	(350)	(350)	51
Block Party	(1,275)	-	-	-	1,275
Communications	(420)	-	(443)	(443)	(23)
Insurance	(1,432)	-	(1,528)	(1,528)	(96)
Luminaries	(470)	250	(796)	(546)	(76)
Maintenance	(1,015)	-	(1,248)	(1,248)	(233)
Miscellaneous	(25)	-	(110)	(110)	(85)
Dues	5,950	5,530	-	5,530	(420)
Interest Income		5	-	5	5
Totals	913	5,785	(4,475)	1,311	398

Bank Account Balances

Starting Balance (Jan 8, 2020):	8,948.81
Ending Balance (Jan 10, 2021):	10,015.43
Net Change:	1,066.62

Notes:

- Budget is based on Event Date, not Book Date, so budget balances may differ from statement balance due to out-of-period transactions
- 2020 Budget based on 2019 actuals