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12/31/22

Cash Basis

FOX GLEN HOMEOWNER ASSOCIATION
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
HOA DUES	20,160.00
Total Income	20,160.00
Expense	
ANNUAL REPORT FILING	125.00
COMMON AREA MAINTENANCE	10,000.00
INSURANCE	500.00
LEGAL FEES	3,000.00
MANAGEMENT FEE	3,600.00
TREE MAINTENANCE	5,000.00
UTILITIES	1,320.00
WEBSITE FEES	280.00
Total Expense	23,825.00
Net Ordinary Income	-3,665.00
Net Income	<u><u>-3,665.00</u></u>