

Red Fox Hills Income Statement - 2025

	Final	Budget		
Income	12/31/2025	2025	Variance	
Association Dues	\$81,408	\$85,800	-\$4,393	
Special Assessment	0	0	0	
Transfer Fees & Interest	529	114	415	
Trash Collection Income	39,834	43,262	-3,428	
Total Income	121,770	129,176	-7,406 -6%	
Operating Expenses				
Grounds: Lawn Care	11,091	11,960	-869	
Grounds: Miscellaneous	0	0	0	
Grounds: Sprinkler Maintenance	0	0	0	
Grounds: Trees	560	4,000	-3,440	
Grounds: Utility Power	524	289	234	
Grounds: Utility Water	12,994	20,000	-7,006	
Grounds: Snow Removal	0	500	-500	
Grounds: Stipends	1,296	1,335	-39	
HOA Mgt. & Accounting	8,647	9,114	-467	
Legal fees	0	11,000	-11,000	
Supplies, Copies & Printing	1,547	0	1,547	
Insurance	5,403	2,788	2,614	
Miscellaneous (neighborhood events)	1,373	5,529	-4,156	
Pool: Maintenance/Repairs	13,496	15,680	-2,184	
Pool: Miscellaneous	711	0	711	
Pool: Stipends	1,400	1,442	-42	
Pool: Supplies	0	98	-98	
Pool: Utility Power	1,755	2,064	-309	
Pool: Telephone	302	311	-9	
Pool: Water & Sewer	1,302	1,684	-382	
Trash Collection	40,260	38,862	1,398	
Total Operating Expenses	102,661	126,656	-23,995 -19%	
Operating Income	\$19,109	\$2,520	\$16,589	

Exp. Variance Summary		
Grounds	-\$11,620	utilities
Administrative	-11,460	legal
Pool	-2,312	
Trash	1,398	
	-\$23,995	
Actual Expenses		
Grounds	26,465	42%
Administrative	16,971	27%
Pool	18,966	30%
	62,401	excludes trash

Cash:	\$32,385	\$20,182	\$12,203
A/R:	\$21,957	\$11,558	\$10,400