

## Fox Hill Filing II & III 2021 Year End Budget Report

Category	Budget	Actual Income	Actual Expense	Actual Total	Variance
Annual Meeting	(400)	-	(62)	(62)	338
Block Party	(1,275)	350	(2,015)	(1,665)	(390)
Communications	(420)	41	(603)	(562)	(142)
Insurance	(1,432)	-	(1,528)	(1,528)	(96)
Luminaries	(470)	-	(889)	(889)	(419)
Maintenance	(1,015)	-	(749)	(749)	266
Miscellaneous	(25)	-	-	-	25
Dues	5,950	6,710	(58)	6,652	702
Interest Income		3	-	3	3
<b>Totals</b>	<b>913</b>	<b>7,104</b>	<b>(5,904)</b>	<b>1,200</b>	<b>287</b>

### Bank Account Balances

Starting Balance (Jan 11, 2021):	10,015.43
Ending Balance (Deec 31, 2021):	10,765.92
Net Change:	750.49

### Notes:

- Budget is based on Event Date, not Book Date, so budget balances may differ from statement balance due to out-of-period transactions
- 2021 Budget based on 2019 actuals