

Foxridge Improvement Association, Inc.
Receipts and Expenditures Budget vs. Actual
January through December 2007

	Jan - Dec 07	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Receipts			
Duplicate Dues Payments	38.00		
Interest Income	260.02	180.00	80.02
Sponsorship Contributions	0.00	300.00	-300.00
Voluntary Homeowners' Dues	23,911.00	22,520.00	1,391.00
Total Receipts	24,209.02	23,000.00	1,209.02
Uncategorized Income	10.00		
Total Income	24,219.02	23,000.00	1,219.02
Expense			
Administration			
Bank Charges	22.08	35.00	-12.92
CENCON Dues	30.00	50.00	-20.00
Community Clean-ups	3,070.24	3,600.00	-529.76
Compute/Software Lease/Purchase	0.00	250.00	-250.00
Directors'/Officers Insurance	978.50	1,100.00	-121.50
General Liability Insurance	2,008.50	2,200.00	-191.50
Legal Fees - Administrative	0.00	500.00	-500.00
Meeting Room Fees	0.00	35.00	-35.00
Miscellaneous	0.00	120.00	-120.00
Office Supplies	100.11	300.00	-199.89
P.O.Box Rental	132.00	140.00	-8.00
Picnic	1,938.34	2,100.00	-161.66
Secretary of State filing fee	30.00		
Taxes	48.00	100.00	-52.00
Total Administration	8,357.77	10,530.00	-2,172.23
Communications			
2007 Voluntary Dues Notices	458.43	300.00	158.43
ACC Letters and Other Mailings	19.34	200.00	-180.66
Delivery Charges	350.00	400.00	-50.00
Document Updates	0.00	200.00	-200.00
Foxtales Postage	5,053.30	4,000.00	1,053.30
Signs - Meeting Announcements	529.64	450.00	79.64
Website Hosting	434.30	590.00	-155.70
Total Communications	6,845.01	6,140.00	705.01
Covenant Control			
Covenant Advisor Fee	2,862.50	4,620.00	-1,757.50
Total Covenant Control	2,862.50	4,620.00	-1,757.50
Egg Hunt Event	434.22	400.00	34.22
Maintenance			
Holiday Decorations	200.00	450.00	-250.00
Sign Maintenance	0.00	200.00	-200.00
Total Maintenance	200.00	650.00	-450.00
Storage Unit	405.78	660.00	-254.22
Total Expense	19,105.28	23,000.00	-3,894.72
Net Ordinary Income	5,113.74	0.00	5,113.74
Net Income	5,113.74	0.00	5,113.74

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Cash Basis

Foxridge Improvement Association, Inc.
Receipts and Expenditures Budget vs. Actual
January through December 2007

	% of Budget
Ordinary Income/Expense	
Income	
Receipts	
Duplicate Dues Payments	
Interest Income	144.5%
Sponsorship Contributions	0.0%
Voluntary Homeowners' Dues	106.2%
Total Receipts	105.3%
Uncategorized Income	
Total Income	105.3%
Expense	
Administration	
Bank Charges	63.1%
CENCON Dues	60.0%
Community Clean-ups	85.3%
Compute/Software Lease/Purchase	0.0%
Directors'/Officers Insurance	89.0%
General Liability Insurance	91.3%
Legal Fees - Administrative	0.0%
Meeting Room Fees	0.0%
Miscellaneous	0.0%
Office Supplies	33.4%
P.O.Box Rental	94.3%
Picnic	92.3%
Secretary of State filing fee	
Taxes	48.0%
Total Administration	79.4%
Communications	
2007 Voluntary Dues Notices	152.8%
ACC Letters and Other Mailings	9.7%
Delivery Charges	87.5%
Document Updates	0.0%
Foxtales Postage	126.3%
Signs - Meeting Announcements	117.7%
Website Hosting	73.6%
Total Communications	111.5%
Covenant Control	
Covenant Advisor Fee	62.0%
Total Covenant Control	62.0%
Egg Hunt Event	108.6%
Maintenance	
Holiday Decorations	44.4%
Sign Maintenance	0.0%
Total Maintenance	30.8%
Storage Unit	61.5%
Total Expense	83.1%
Net Ordinary Income	100.0%
Net Income	100.0%