



Foxboro Financials

		<u>Operation Fund</u>	
		<u>2025 Actual</u>	<u>2025 Recommended Budget</u>
6/27/2025			
Beginning Fund Balance		\$6,272.85	\$6,272.85
INCOME			
	Individual Contributions (Dues)	\$14,007.00	\$15,000.00
	Misc. Income		
TOTAL INCOME		\$14,007.00	\$15,000.00
EXPENSE			
	Island/Green Space Maintenance		
	Foxboro Signs		
	Island/Green Space		
	Field Area (old Pool)	\$1,180.00	\$1,180.00
	Dorsey Way Entrance		\$350.00
	Dorsey LANE Entrance		\$350.00
	Hartley Island		VOL
	Vannah Island		VOL
	TOTAL Island/Green Space	\$1,180.00	\$1,880.00
	Administrative		
	Office & Meeting Supplies		\$100.00
	Postage		
	Website Maintenance	\$127.07	\$125.00
	Business Registration Fees	\$0.00	\$25.00
	Welcome Committee		
	Paypal Fees	\$248.84	\$150.00
	Software		
	TOTAL Administrative	\$375.91	\$400.00
	Insurance		
	General Liability		\$4,300.00
	Overdue Payment - Erie	\$334.93	\$334.93
	TOTAL Insurance	\$334.93	\$4,634.93
	Utilities		
	LG&E - Electric	\$3,903.69	\$8,100.00
	Water		
	TOTAL Utilities	\$3,903.69	\$8,100.00
	TOTAL OPERATIONS	\$5,794.53	\$15,014.93
	Other Expense		
	Reimbursed Expense		
	Bank Fees		
	Professional Fees		
	Lawsuits		
	TOTAL OTHER EXPENSE	\$0.00	\$0.00
TOTAL EXPENSE		\$5,794.53	\$15,014.93
PROFIT/LOSS		\$8,212.47	(\$14.93)
Ending Fund Balance		\$14,485.32	\$6,257.92

*Fund balance includes 2,177.50 restricted as the Sign Fund

*Wendy Rogers paid the \$25 business registration fees since the debit card has expired

*Dues Collection Materials paid for by board

*New Neighborhood Signs provided by Susie Gullett