

2025 Budget & Actual - Fox Chapel

Begin of Year Cash Balance	\$	15,210.72
Projected EOY Cash Balance	\$	16,902.69
Pond Fund Balance	\$	50.00

	BUDGET	ACTUAL	VARIANCE
Total Revenues collected	\$13,600.00	\$13,240.00	-\$360.00
Total Expenses Paid	-\$9,925.00	-\$10,888.03	-\$963.03
Net	\$3,675.00	\$2,351.97	-\$1,323.03

Annual Dues Analysis

# of Homes Paid (based on prior year)	68	67
	72%	71%

Revenue

Total Collections	\$13,600.00	\$13,240.00	-\$360.00
Annual Dues	\$13,600.00	\$13,240.00	-\$360.00

Expenses	\$9,925.00	\$10,888.03	-\$963.03
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Events

Social Events - Block Party	\$3,000.00	\$3,686.03	-\$686.03
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Administrative

GTCC Membership Fee	\$0.00	\$75.00	-\$75.00
Insurance - Nationwide	\$1,100.00	\$1,302.28	-\$202.28
Web Site - URL Registry/Hosting	\$325.00	\$324.72	\$0.28
Bank Fees	\$0.00	\$0.00	\$0.00

Beautification

Landscaping	\$4,400.00	\$4,400.00	\$0.00
Entrance Holiday Decorations	\$1,100.00	\$1,100.00	\$0.00

Pond Fund Summary

	2023	2024	2025	Total
Pond contributions	\$3,475.00	\$2,010.00	\$1,800.00	\$7,285.00
Payments for pond clean up	-\$2,900.00	-\$1,875.00	-\$2,460.00	-\$7,235.00
Balance	\$575.00	\$135.00	-\$660.00	\$50.00