

**Fox Chase Boulevard Median Foundation
2013 Results and 2014-2015 Budget View**

	Actual 2012	Budget 2013	Actual 2013	Budget 2014	Budget 2015
Beginning Cash Balance \$	13,000	\$ 18,300	\$ 18,300	\$ 11,400	\$ 10,650
INCOME					
Contribution - Aintree Homeowners Assoc	4,000.00	3,000	3,000	3000	3000
Contributions and Gifts ¹	12,258.76	7,000	9,348	8000	8000
Interest Income	0	10	0	10	10
TOTAL INCOME	16,258.76	10,010	12,348	11,010	11,010
EXPENSES					
Advertising	0	200	0	200	200
Bank Charges	0	10	0	10	10
Edging & Labor to Spread Mulch	2,440.00	1,200	2,350	1200	2400
Mulch ²	740	0	0	0	9500
Fertilizer & Weed Control	0	800	1,030	1000	1200
Insurance - B&D Liability	450	450	450	480	500
Landscape Maintenance	225	3,000	570	2500	4000
Landscape Removal or Replacement	4,712.30	8,000	10,453	2000	1000
Postage and Delivery	246.47	500	461	500	500
Printing and Reproduction	0	20	0	20	20
Tax Return fees	25	50	25	50	50
Tree Pruning ³	0	300	350	2200	300
Watering of New Plants	2,120.00	1,500	1,855	1500	1000
Website fees	60.85	80	77	100	120
Entrance Lighting (designated contributions)			1,620		
TOTAL EXPENSES	11,019.62	16,110	19,241	11,760	20,800
OVERALL TOTAL	5,239.14	-6,100	-6,893	-750	-9,790
Ending Cash Balance \$	18,300	\$ 12,200	\$ 11,400	\$ 10,650	\$ 860

Footnotes

¹ Reduction in annual donation request from \$50 to \$30 starting in March, 2013

² Assumes that free mulch provided by the City of St. Charles will no longer be available in 2015

³ Extensive tree pruning for every tree in the boulevard is completed every 3 years