

ASHLEY OAKS HOA 2017 BUDGET

Revenues

4001	Owners Annual Dues	36,675.00
4100	Savings Interest Income	15.00
4141	CD 11854 Interest Income	155.00
4201	Legal Fee Recovery	300.00

Total Revenues 37,145.00

Expenses

5362	Tree/Shrub Replacement Expense	2000.00
5363	Annual Detention Basin Maint	1674.00
5370	Landscaping CT Mowing	4487.40
5371	Landscaping CT Spring Cleanup	4428.00
5372	Lanscaping CT Fertilization	1236.60
5375	Landscape - Non Contract Expen	1000.00
5376	Landscape Ash Tree Removal	4000.00
7251	Property Taxes	400.00
7400	Utilities Expense	1275.00
7401	Stormwater Fees	123.60
7452	P O Box Rental	90.00
7453	Website Expense	185.00
7455	Bookeeping & Clerical Expense	6063.60
7456	Mailing Expense	600.00
7457	Copying Expense	200.00
7652	Legal Fees - Expense	500.00
7653	Legal Fees - Enforcement	300.00
7660	Audit Expense	800.00
7950	Insurance Expense	2050.00
8701	Long Term Contingency Expense	1485.00
8702	Gazebo Painting	44.00
8703	Playground Equipment Painting	90.00
8704	Detenion Basin Fence Painting	130.00
8706	N Detention Basin Refurbish	440.00
8707	S Detention Basin Refurbish	440.00
8708	Det Basin Fence Replace	440.00
8711	Gazebo & Play Set Replacement	156.00
8714	Sidewalk Replaement	1200.00
8715	Landscape Improvement Fund	500.00
8716	Dues Stabilization Reserve	500.00
8799	Interest Credit Allocation	170.00

Total Expenses 37008.20

Net Income 136.80

2017 Annual Dues Level 225.00