

ASHLEY OAKS HOA 2018 BUDGET

Revenues

4001	Owners Annual Dues	36675.00
4100	Savings Interest Income	15.00
4101	Owners Late Fees	0.00
4141	CD 11854 Interest Income	155.00
4201	Legal Fee Recovery	300.00
4311	Transfer in Fr Playground Res	0.00
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	Total Revenues	37,145.00

Expenses

5350	Maintenance & Repairs Expense	0.00
5362	Tree/Shrub Replacement Expense	2,000.00
5363	Annual Detention Basin Maint	1,674.00
5370	Landscaping CT Mowing	4,487.40
5371	Landscaping CT Spring Cleanup	4,428.00
5372	Landscaping CT Fertilization	1,236.60
5375	Landscape - Non Contract Expen	1,000.00
5376	Landscape Ash Tree Removal	4,000.00
7251	Property Taxes	400.00
7400	Utilities Expense	1,440.00
7401	Stormwater Fees	115.00
7452	P O Box Rental	90.00
7453	Website Expense	185.00
7455	Bookkeeping & Clerical Expense	6,063.60
7456	Mailing Expense	350.00
7457	Copying Expense	200.00
7652	Legal Fees - Expense	500.00
7653	Legal Fees - Enforcement	300.00
7660	Audit Expense	800.00
7661	Documents Revisions	0.00
7950	Insurance Expense -D&O	875.00
7951	Insurance Expense-Fid Bond	115.00
7952	Insurance Expense-Liability	1,200.00
8701	Long Term Contingency Expense	1,200.00
8702	Gazebo Painting	44.00
8703	Playground Equipment Painting	90.00
8704	Detention 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
8709	Replace 2 Entrance Signs	228.00
8711	Gazebo & Play Set Replacement	228.00
8714	Sidewalk Replaement	1,200.00
8715	Landscape Improvement Fund	500.00
8716	Dues Stabilization Reserve	500.00
8799	Interest Credit Allocation	170.00
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	Total Expenses	37,069.60
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	Net Income (Loss)	75.40
