

**ASHLEY AOKS HOA 2019
BUDGET APPROVED
11/7/2018**

REVENUES

4001	Owners Annual Dues	\$ 36,675.00
4100	Savings Interest Income	35.00
4101	Owners Late Fees	0.00
4141	CD 11854 Interest Income	155.00
4201	Legal Fee Recovery	300.00
4309	Transfer in Entrance Sign Mt	0.00
4314	Trnsfer in Fr Concrete Repair	0.00
4315	Transfer in Fr Landcape Fund	0.00
	TOTAL REVENUES	<u>37,165.00</u>

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	Lanscaping CT Fertilization	1,236.60
5375	Landscape - Non Contract Expen	1,000.00
7251	Property Taxes	400.00
7400	Utilities Expense	1,440.00
7401	Stormwater Fees	115.00
7451	Postage & Delivery	0.00
7452	P O Box Rental	120.00
7453	Website Expense	185.00
7455	Bookeeping & Clerical Expense	6,063.60
7456	Mailing Expense	350.00
7457	Copying Expense	200.00
7463	Software Expense	350.00
7652	Legal Fees - Expense	500.00
7653	Legal Fees - Enforcement	300.00
7660	Audit Expense	800.00
7709	Sign Replacement Expense	0.00
7713	Landscape Ash Tree Removal	0.00
7950	Insurance Expense -D&O	875.00
7951	Insurance Expense-Fid Bond	115.00
7952	Insurance Expense-Liability	800.00
8701	RES Long Term Contingency	600.00
8702	RES Gazebo Painting	120.00
8703	RES Playground Equipment Pair	120.00
8704	RES Detenion Basin Fence Paint	120.00
8706	RES N Detention Basin Refurb	444.00
8707	RES S Detention Basin Refurb	444.00
8708	RES Det Basin Fence Replace	444.00
8709	RES Entrance Sign Replace	960.00
8711	RES Gazebo & Play Set Replace	360.00
8714	RES Concrete Repair	1,200.00
8713	RES Ash Tree Removal	0.00
8715	RES Landscape Improvement	4,900.00
8716	RES Dues Stabilization	0.00
	TOTAL EXPENSES	<u>37,151.60</u>

NET INCOME (LOSS)	<u>\$ 13.40</u>
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