

**ASHLEY OAKS HOA
2020 BUDGET**

Revenues

4001	Owners Annual Dues	42054.00
4100	Savings Interest Income	45.00
4101	Owners Late Fees	0.00
4141	CD 11854 Interest Income	180.00
4201	Legal Fee Recovery	0.00
4301	Transfer in Fr Gen Contingency	0.00
4315	Transfer in Fr Landcape Fund	0.00
	Total Revenues	<u>42,279.00</u>

Expenses

5350	Maintenance & Repairs Expense	0.00
5362	Tree/Shrub Replacement Expense	0.00
5363	Annual Detention Basin Maint	2,148.00
5370	Landscaping CT Mowing	0.00
5371	Landscaping CT Spring Cleanup	0.00
5372	Lanscaping CT Fertilization	0.00
5373	Landscape CT - Grub Control	349.92
5375	Landscape - Non Contract Expen	2,650.00
5376	Landscape Base Contract	17,427.35
7251	Property Taxes	400.00
7400	Utilities Expense	1,660.00
7401	Stormwater Fees	175.00
7450	Office Supplies Expense	0.00
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	360.00
7457	Copying Expense	240.00
7463	Software Expense	360.00
7652	Legal Fees - Expense	240.00
7653	Legal Fees - Enforcement	0.00
7660	Audit Expense	900.00
7950	Insurance Expense -D&O	950.00
7951	Insurance Expense-Fid Bond	120.00
7952	Insurance Expense-Liability	1,100.00
8701	RES Long Term Contingency	600.00
8702	RES Gazebo Painting	160.00
8703	RES Playground Equipment Paint	160.00
8704	RES Detenion Basin Fence Paint	160.00
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	1,000.00
8711	RES Gazebo & Play Set Replace	276.00
8714	RES Concrete Repair	1,810.00
8715	RES Landscape Improvement	1,296.00
8716	RES Dues Stabilization	0.00
8750	RES Bad Debt Reserve	0.00
	Total Expenses	<u>42,242.87</u>
	Net Income (Loss)	<u><u>36.13</u></u>