

**ASHLEY OAKS HOA 2021  
BUDGET**

**Revenues**

4001	Owners Annual Dues	42054.00
4100	Savings Interest Income	35.00
4101	Owners Late Fees	0.00
4141	CD 11854 Interest Income	100.00
4300	Other Income	0.00
4302	Transfer in Fr Gazebo Pt Res	0.00
4303	Transfer in Playground Maint	0.00
4304	Transfer in Basin Fence Maint	0.00
4315	Transfer in Fr Landcape Fund	0.00
	<b>Total Revenues</b>	<u><u>42189.00</u></u>

**Expenses**

5363	Annual Detention Basin Maint	2148.25
5370	Landscaping CT Mowing	7568.48
5371	Landscaping CT Spring Cleanup	1305.02
5372	Lanscaping CT Fertilization	2335.83
5373	Landscape CT - Grub Control	349.92
5374	Landscape CT - Pre Emergent	219.78
5376	Landscape CT - Mulch	3836.76
5377	Landscape CT - Pruning	1075.87
5378	Landscape CT - Fall Cleanup	1025.98
5379	Landscape CT - Perennial Cut	59.64
5399	Landscape - Non Contract Expen	2650.00
7251	Property Taxes	400.00
7400	Utilities Expense	1980.00
7401	Stormwater Fees	120.00
7452	P O Box Rental	120.00
7453	Website Expense	185.00
7455	Bookeeping & Clerical Expense	6063.60
7456	Mailing Expense	360.00
7457	Copying Expense	240.00
7463	Software Expense	450.00
7652	Legal Fees - Expense	150.00
7660	Audit Expense	925.00
7702	Gazebo Repairs and Paint	0.00
7703	Playground Reparisd and Paint	0.00
7704	Basiin Fence Paint and Repair	0.00
7950	Insurance Expense -D&O	0.00
7951	Insurance Expense-Fid Bond	0.00
7952	Insurance Expense-Liability	0.00
7953	Insurance Expense - Bundled	1850.00
8701	RES Long Term Contingency	600.00
8702	RES Gazebo Painting	240.00
8703	RES Playground Equipment Paint	12.00
8704	RES Detenion Basin Fence Paint	180.00
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	1000.00
8711	RES Gazebo & Play Set Replace	276.00
8714	RES Concrete Repair	1620.00
8715	RES Landscape Improvement	1500.00
	<b>Total Expenses</b>	<u><u>42179.13</u></u>

<b>Net Income (Loss)</b>	<u><u>9.87</u></u>
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