

ASHLEY OAKS 2015 BUDGET

2015
BUDGET

DUES		195.00
Revenues		
4001	Owners Annual Dues	31785.00
4100	Interest Income	54.50
4101	Owners Late Fees	650.00
4201	Legal Fee Recovery	300.00
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	Total Revenues	32,789.50
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Expenses		
5362	Tree/Shrub Replacement Expense	500.00
5363	Annual Detention Basin Maint	3,000.00
5370	Landscaping CT Mowing	4,600.80
5371	Landscaping CT Spring Cleanup	4,455.00
5372	Lanscaping CT Fertilization	1,339.20
5375	Landscape- Non Contract Exp	250.00
5376	Landscape - Ash Tree Rem/Rep	4,000.00
7251	Property Taxes	400.00
7400	Utilities Expense	500.00
7452	P.O. Box Rental	90.00
7453	Website Expense	125.00
7455	Bookeeping & Clerical Expense	6,063.60
7456	Mailing Expense	350.00
7652	Legal Fees - Expense	1,000.00
7653	Legal Fees - Enforcement	300.00
7950	Insurance Expense	2,000.00
8701	General Reserve	960.00
8702	Gazebo Painting + Playground	216.00
8705	Concrete Maintain and Replace	648.00
8706	N Detention Basin Refurbish	480.00
8707	S Detention Basin Refurbish	480.00
8708	Det Basin Fence Replace	480.00
8711	Gazebo & Play Set Replace	252.00
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	Total Expenses	32,489.60
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	Net Income	299.90
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