

Ashley Oaks Home Owners Association
 Budget
 For the Twelve Months Ending December 31, 2013

		Year to Date	Budget
Revenues			
4000	Owners Late Fees	\$	600.00
4001	Owners Annual Dues		20,375.00
4100	Interest Income		32.00
4201	Legal Fee Recovery		<u>0.00</u>
	Total Revenues		<u><u>21,007.00</u></u>
 Cost of Sales			
	Total Cost of Sales		<u><u>0.00</u></u>
	Gross Profit		<u><u>21,007.00</u></u>
 Expenses			
5360	Landscaping - Contract Fee		9,180.00
5361	Landscape - Non Contract Expen		1,000.00
5362	Tree/Shrub Replacement Expense		2,000.00
5363	Annual Detention Basin Maint		500.00
7251	Property Taxes		306.40
7400	Utilities Expense		900.00
7450	Office Supplies Expense		250.00
7451	Postage & Delivery		370.30
7452	P O Box Rental		58.00
7453	Website Expense		90.00
7652	Legal Fees - Expense		900.00
7950	Insurance Expense		1,800.00
8702	Gazebo Painting		200.04
8703	Playground Equipment Painting		200.04
8704	Detention Basin Fence Painting		200.04
8705	Concrete Maintainand Replace		207.36
8706	N Detention Basin Refurbish		207.36
8707	S Detention Basin Refurbish		207.36
8708	Det Basin Fence Replace		207.36
8709	Entrance Sign Replacement		<u>2,133.36</u>
	Total Expenses		<u><u>20,917.62</u></u>
	Net Income	\$	<u><u>89.38</u></u>