

Ashley Oaks Home Owners Association  
2014 Budget  
For the Twelve Months Ending December 31, 2014

		Year to Date Budget
<b>Revenues</b>		
4000	Owners Late Fees	\$ 650.00
4001	Owners Annual Dues	20,375.00
4100	Interest Income	33.00
4201	Legal Fee Recovery	<u>629.50</u>
	<b>Total Revenues</b>	<u><u>21,687.50</u></u>
 <b>Cost of Sales</b>		
	<b>Total Cost of Sales</b>	<u><u>0.00</u></u>
	<b>Gross Profit</b>	<u><u>21,687.50</u></u>
 <b>Expenses</b>		
5360	Landscaping - Contract Fee	10,395.00
5361	Landscape - Non Contract Expen	500.00
5362	Tree/Shrub Replacement Expense	500.00
5363	Annual Detention Basin Maint	250.00
7251	Property Taxes	400.00
7400	Utilities Expense	800.00
7450	Office Supplies Expense	250.00
7451	Postage & Delivery	375.00
7452	P O Box Rental	60.00
7453	Website Expense	125.00
7652	Legal Fees - Expense	1,000.00
7950	Insurance Expense	1,800.00
8701	Long Term Contingency Expense	0.00
8702	Reserve- Gazebo Painting	250.00
8703	Reserve- Playground Equipment Painting	250.00
8704	Reserve- Detention Basin Fence Painting	400.00
8705	Reserve- Concrete Maintainand Replace	323.08
8706	Reserve- N Detention Basin Refurbish	323.08
8707	Reserve- S Detention Basin Refurbish	323.08
8708	Reserve- Det Basin Fence Replace	323.08
8709	Reserve- Entrance Sign Replacement	1,750.00
8711	Reserve- Gazebo & Play Set Replacement	<u>1,346.67</u>
	<b>Total Expenses</b>	<u><u>21,743.99</u></u>
	<b>Net Income</b>	<u><u>(\$ 56.49)</u></u>