

**ASHLEY OAKS HOMEOWNERS ASSOCIATION
2016 BUDGET**

	Annual Dues Per Resident	195.00
Revenues		
4001	Owners Annual Dues	31785.00
4100	Interest Income	24.00
4101	Owners Late Fees	450.00
4201	Legal Fee Recovery	300.00
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	Total Revenues	32,559.00
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Expenses		
5362	Tree/Shrub Replacement Expense	1,500.00
5363	Annual Detention Basin Maint	800.00
5370	Landscaping CT Mowing	4,600.80
5371	Landscaping CT Spring Cleanup	4,455.00
5372	Landscaping CT Fertilization	1,339.20
5375	Landscape - Non Contract Expense	250.00
5376	Landscape Ash Tree Removal	4,000.00
7251	Property Taxes	400.00
7400	Utilities Expense	1,152.00
7452	P O Box Rental	90.00
7453	Website Expense	185.00
7455	Bookkeeping & Clerical Expense	6,063.60
7456	Mailing Expense	600.00
7457	Copying Expense	200.00
7652	Legal Fees - Expense	500.00
7653	Legal Fees - Enforcement	300.00
7660	Audit Expense	800.00
7950	Insurance Expense	1,700.00
8701	Long Term Contingency Expense	1,085.00
8702	Gazebo + Playground Painting	60.00
8703	Playground Painting	90.00
8704	Detention Fence Painting	132.00
8705	Concrete Maintain and Replace	648.00
8706	N Detention Basin Refurbish	444.00
8707	S Detention Basin Refurbish	444.00
8708	Det Basin Fence Replace	444.00
8711	Gazebo & Play Set Replacement	252.00
8712	Sidewalk Replacement	12.00
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	Total Expenses	32,546.60
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	Net Income	12.40
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