

Ashbourne OA

2022 Budget Plan

January 2021 through December 2022

	2021 YE Projected	2021 Budget	2022 Approved Budget
Ordinary Income/Expense			
Income			
Assessment Income			
Annual Dues	77,875.00	77,875.00	77,875.00
Total Assessment Income	77,875.00	77,875.00	77,875.00
Other Income			
Late Fees	150.00	300.00	300.00
Total Other Income	150.00	300.00	300.00
Total Income	78,025.00	78,175.00	78,175.00
Expense			
Administration			
Annual Tax Prep	220.00	260.00	260.00
Bank Fees and Supplies	300.53	1,800.00	120.00
Contingency	0.00	250.00	250.00
Insurance	3,235.00	3,250.00	3,250.00
Legal- Collections	0.00	500.00	250.00
Legal- Covenants	0.00	300.00	500.00
Management Contract	5,750.00	10,200.00	6,300.00
Meetings and Social	0.00	1,000.00	1,000.00
Total Administration	9,505.53	17,560.00	11,930.00
Grounds Care			
BMP Maintenance Contract	7,500.00	8,500.00	8,500.00
Dog Stations	0.00	500.00	500.00
Entrance Maintenance	807.87	1,000.00	1,000.00
Grounds Improve/Replace	0.00	2,500.00	2,500.00
Grounds Maintenance Contract	16,500.00	16,500.00	16,800.00
Irrigation Maintenance	200.00	750.00	750.00
Mulch & Pinestraw	9,360.00	8,000.00	10,000.00
Tree Removals	7,714.00	1,300.00	1,500.00
Total Grounds Care	42,081.87	39,050.00	41,550.00
Utilities			
Electric	2,220.00	2,500.00	2,500.00
Irrigation Water	350.00	1,000.00	1,000.00
Total Utilities	2,570.00	3,500.00	3,500.00
YE Capital Transfer	23,867.60	18,065.00	21,195.00
Total Expense	78,025.00	78,175.00	78,175.00
Net Ordinary Income	0.00	0.00	0.00
Other Income/Expense			
Other Income			
Reserve Income			
Bank Interest	9.91	0.00	0.00
YE Operating Transfer	23,867.60	18,065.00	21,195.00
Total Reserve Income	23,877.51	18,065.00	21,195.00
Total Other Income	23,877.51	18,065.00	21,195.00
Other Expense			
Reserve Expenses			
BMP Projects	0.00	0.00	0.00
Entrance Projects	0.00	0.00	0.00
Grounds Projects	0.00	0.00	0.00
Total Reserve Expenses	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	23,877.51	18,065.00	21,195.00
Net Income	23,877.51	18,065.00	21,195.00