

Ashbourne OA
 2024 Approved Budget
 January 2023 through December 2024

	2023 Budget	2024 Approved Budget
Ordinary Income/Expense		
Income		
Assessment Income		
Annual Dues	77,875.00	77,875.00
Total Assessment Income	77,875.00	77,875.00
Other Income		
Late Fees	0.00	0.00
Total Other Income	0.00	0.00
Total Income	77,875.00	77,875.00
Expense		
Administration		
Annual Tax Prep	225.00	250.00
Bank Fees and Supplies	60.00	60.00
Contingency	250.00	250.00
Insurance	2,500.00	1,800.00
Legal- Collections	125.00	125.00
Legal- Covenants	250.00	250.00
Management Contract	6,300.00	6,300.00
Meetings and Social	250.00	250.00
Total Administration	9,960.00	9,285.00
Grounds Care		
BMP Maintenance Contract	6,000.00	5,400.00
Dog Stations	250.00	250.00
Entrance Maintenance	600.00	600.00
Grounds Improve/Replace	1,200.00	1,200.00
Grounds Maintenance Contract	19,200.00	18,456.00
Irrigation Maintenance	750.00	750.00
Mulch & Pinestraw	12,500.00	12,500.00
Tree Removals	3,000.00	3,000.00
Total Grounds Care	43,500.00	42,156.00
Utilities		
Electric	2,400.00	2,400.00
Irrigation Water	600.00	600.00
Total Utilities	3,000.00	3,000.00
YE Capital Transfer	21,415.00	23,434.00
Total Expense	77,875.00	77,875.00
Net Ordinary Income	0.00	0.00
Other Income/Expense		
Other Income		
Reserve Income		
Bank Interest	0.00	0.00
YE Operating Transfer	21,415.00	23,434.00
Total Reserve Income	21,415.00	23,434.00
Total Other Income	21,415.00	23,434.00
Other Expense		
Reserve Expenses		
BMP Projects	0.00	0.00
Entrance Projects	0.00	0.00
Grounds Projects	0.00	0.00
Total Reserve Expenses	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	21,415.00	23,434.00
Net Income	21,415.00	23,434.00