

Ashbourne OA

2026 Budget

	<u>YE Projected</u>	<u>2025 Budget</u>	<u>2026 Budget</u>
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	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Total Income	77,875.00	77,875.00	77,875.00
Expense			
Administration			
Annual Tax Prep	240.00	240.00	250.00
Bank Fees and Supplies	60.00	60.00	30.00
Contingency	702.00	250.00	875.00
Insurance	1,300.00	1,500.00	1,350.00
Legal- Collections	0.00	125.00	125.00
Legal- Covenants	0.00	250.00	250.00
Management Contract	6,900.00	6,900.00	6,900.00
Meetings and Social	0.00	250.00	250.00
Total Administration	9,202.00	9,575.00	10,030.00
Grounds Care			
BMP Maintenance Contract	5,400.00	5,400.00	5,700.00
Dog Stations	125.00	250.00	250.00
Entrance Maintenance	250.00	900.00	900.00
Grounds Improve/Replace	500.00	1,200.00	1,200.00
Grounds Maintenance Contract	18,456.00	18,276.00	18,720.00
Irrigation Maintenance	500.00	750.00	750.00
Mulch & Pinestraw	13,233.00	15,000.00	14,000.00
Tree Removals	0.00	3,000.00	3,000.00
Total Grounds Care	38,464.00	44,776.00	44,520.00
Utilities			
Electric	2,460.00	2,460.00	2,580.00
Irrigation Water	250.00	900.00	900.00
Total Utilities	2,710.00	3,360.00	3,480.00
YE Capital Transfer	27,499.00	20,164.00	19,845.00
Total Expense	77,875.00	77,875.00	77,875.00
Net Ordinary Income	0.00	0.00	0.00
Other Income/Expense			
Other Income			
Reserve Income			
Bank Interest	2,218.00	3,300.00	3,000.00
YE Operating Transfer	27,499.00	20,164.00	19,845.00
Total Reserve Income	29,717.00	23,464.00	22,845.00
Total Other Income	29,717.00	23,464.00	22,845.00
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	29,717.00	23,464.00	22,845.00
Net Income	29,717.00	23,464.00	22,845.00