

Ashley Downs

2026 Budget

	YE Projected	2025 Budget	2026 Budget
Ordinary Income/Expense			
Income			
Annual Assessments			
Assessments	31,152.00	31,152.00	33,000.00
Late Fees & Interest	45.00	0.00	0.00
Misc. Income	0.00	0.00	0.00
Total Annual Assessments	31,197.00	31,152.00	33,000.00
Total Income	31,197.00	31,152.00	33,000.00
Expense			
Administration			
Administrative Misc	10.00	0.00	0.00
CPA- Tax Prep	240.00	240.00	250.00
Insurance- GL & D&O	730.00	1,050.00	775.00
Legal- Collections	0.00	0.00	0.00
Management Contract	9,960.00	9,960.00	9,960.00
Printing & Postage	0.00	0.00	0.00
Total Administration	10,940.00	11,250.00	10,985.00
Community			
Social Events	3,500.00	3,500.00	4,000.00
Total Community	3,500.00	3,500.00	4,000.00
Grounds Care			
Grounds Contract	8,916.00	8,916.00	9,120.00
Grounds Extras	250.00	315.00	315.00
Total Grounds Care	9,166.00	9,231.00	9,435.00
Utility			
Electric & Water	1,400.00	480.00	480.00
Total Utility	1,400.00	480.00	480.00
YE Operating Surplus Transfer	6,191.00	6,691.00	8,100.00
Total Expense	31,197.00	31,152.00	33,000.00
Net Ordinary Income	0.00	0.00	0.00
Other Income/Expense			
Other Income			
Reserve Contributions			
Operating Surplus Contribution	6,191.00	6,691.00	8,100.00
Reserve Interest	0.00	0.00	0.00
Total Reserve Contributions	6,191.00	6,691.00	8,100.00
Total Other Income	6,191.00	6,691.00	8,100.00
Other Expense			
Capital Reserve Projects			
Entrance Projects	0.00	0.00	12,000.00
Landscape Projects	0.00	0.00	0.00
Mailbox Projects	0.00	0.00	12,000.00
Total Capital Reserve Projects	0.00	0.00	24,000.00
Total Other Expense	0.00	0.00	24,000.00
Net Other Income	6,191.00	6,691.00	--15,900.00
Net Income	6,191.00	6,691.00	--15,900.00