

ASBURY PLACE HOA 2023 (Proforma Budget)

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2023 HOA Fee	\$1,760	\$30,800	\$30,800	\$8,800	\$2,640	\$1,760	\$1,760	\$880	\$0	\$0	\$0	\$0	\$79,200
Guest Fee/Snack Bar	\$0					\$90	\$80		\$34				\$204
Transfer Fees	\$150		\$150	\$150		\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,500
Total	\$1,910	\$30,800	\$30,950	\$8,950	\$2,640	\$2,000	\$1,990	\$1,030	\$184	\$150	\$150	\$150	\$80,904

Expense	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Capital Investments						\$1,000							\$1,000
AT&T	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$1,080
Insurance HOA				\$2,500									\$2,500
BBT Srvc Fee		\$1,200			\$50						\$20		\$1,270
Winston Salem Water	\$190		\$90		\$260		\$320		\$230		\$210		\$1,300
AQUATECH		\$1,825	\$3,650	\$3,650	\$7,300	\$7,300	\$7,300	\$3,650	\$1,825				\$36,500
Pool Repairs		\$0			\$3,000								\$3,000
Other R&M					\$2,000	\$2,000	\$2,000						\$6,000
Duke Energy	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,300	\$1,300	\$1,200	\$1,200	\$1,200	\$1,000	\$13,200
Felton Srvc	\$1,400	\$1,500	\$1,500	\$1,500	\$2,400	\$2,400	\$2,400	\$2,000	\$1,800	\$1,500	\$1,500	\$1,500	\$21,400
Fire - Ade								\$100					\$100
Forsyth County Pool Permit													\$0
BBT INTEREST													\$0
HOA ENTERTAINMENT							\$400						\$400
PO Box										\$200			\$200
BBT CREDIT LINE								\$200	\$200				\$400
Tax Prep	\$250												\$250
Waste Industries					\$130	\$130	\$130	\$130	\$130				\$650
Website	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0				\$400
Other	\$54												
Total Expense	\$3,184	\$5,615	\$6,330	\$8,740	\$16,230	\$13,920	\$13,940	\$7,670	\$5,475	\$2,990	\$3,020	\$2,590	\$89,650
Net Income/Loss	-\$1,274	\$25,185	\$24,620	\$210	-\$13,590	-\$11,920	-\$11,950	-\$6,640	-\$5,291	-\$2,840	-\$2,870	-\$2,440	-\$8,800
Ending Balance Cash On-hand	\$26,488	\$51,673	\$76,293	\$76,503	\$62,913	\$50,993	\$39,043	\$32,403	\$27,112	\$24,272	\$21,402	\$18,962	