

ASBURY PLACE HOA 2023 Budget (shaded months are Actual)

# of units 2023 Dues Paid to date	154			171		178		180					
Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
HOA Fees	\$1,640	\$30,800	\$38,055	\$6,612	\$4,207	\$880	\$1,320	\$440	\$0	\$0	\$0	\$0	\$83,954
Guest Fee/Snack Bar	\$0	\$0	\$0	\$0	\$0	\$0	\$80		\$34				\$114
Transfer Fees	\$300	\$150	\$0	\$150	\$150	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$1,650
Total	\$1,940	\$30,950	\$38,055	\$6,762	\$4,357	\$880	\$1,550	\$590	\$184	\$150	\$150	\$150	\$85,718
Expense													
Capital Investments													\$0
AT&T	\$150	\$85	\$355	-\$173	\$85	\$85	\$90	\$90	\$90	\$90	\$90	\$90	\$1,128
Insurance HOA				\$926	\$1,269								\$2,195
Truist Srvc Fee		\$977									\$20		\$997
Winston Salem Water	\$157		\$157		\$160	\$88	\$320		\$230		\$210		\$1,322
Pool Mgt Company	\$0	\$5,737	\$45	\$3,701	\$14,804	\$7,402	\$3,998	\$1,825					\$37,513
Pool Maint & Operation						\$2,649							\$2,649
Other R&M						\$219	\$2,000						\$2,219
Duke Energy	\$1,087	\$1,013	\$1,077	\$1,065	\$1,049	\$1,001	\$1,300	\$1,300	\$1,200	\$1,200	\$1,200	\$1,000	\$13,492
Felton Srvc	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400		\$3,800	\$2,000	\$1,800	\$1,500	\$1,500	\$1,500	\$19,100
Fire - Ade								\$100					\$100
Forsyth County Pool Permit													\$0
BBT INTEREST													\$0
HOA ENTERTAINMENT							\$400						\$400
PO Box, postage						\$25				\$200			\$225
BBT CREDIT LINE								\$200	\$200				\$400
Tax Prep			\$175										\$175
Waste Service				\$115	\$115	\$230	\$130	\$130	\$130				\$850
Website	\$164				\$120								\$284
Other	\$54		\$5										
Returned check NSF			\$452										
Total Expense	\$3,011	\$9,211	\$3,666	\$7,034	\$19,003	\$11,699	\$12,038	\$5,645	\$3,650	\$2,990	\$3,020	\$2,590	\$83,048
Net Income/Loss	-\$1,071	\$21,739	\$34,389	-\$272	-\$14,646	-\$10,819	-\$10,488	-\$5,055	-\$3,466	-\$2,840	-\$2,870	-\$2,440	\$2,160
Ending Balance Cash On-hand	\$26,691	\$48,430	\$82,818	\$82,546	\$67,900	\$57,081	\$46,593	\$41,538	\$38,072	\$35,232	\$32,362	\$29,922	
Ending balance 2022													
	\$27,762												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Projected 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
Difference	\$203	-\$3,446	\$9,769	-\$482	-\$1,056	\$1,101							\$6,088