

ASBURY PLACE HOA 2023 Budget (shaded months are Actual)

of units 2023 Dues Paid to date 154

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
HOA Fees	\$1,640	\$30,800	\$38,055	\$8,800	\$2,200	\$1,320	\$1,320	\$440	\$0	\$0	\$0	\$0	\$84,575
Guest Fee/Snack Bar	\$0	\$0	\$0			\$90	\$80		\$34				\$204
Transfer Fees	\$300	\$150	\$0	\$150		\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,650
Total	\$1,940	\$30,950	\$38,055	\$8,950	\$2,200	\$1,560	\$1,550	\$590	\$184	\$150	\$150	\$150	\$86,429
Expense													
Capital Investments						\$1,000							\$1,000
AT&T	\$150	\$85	\$355	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$1,400
Insurance HOA				\$2,500									\$2,500
Truist Srvc Fee		\$977			\$50						\$20		\$1,047
Winston Salem Water	\$157		\$157		\$260		\$320		\$230		\$210		\$1,334
AQUATECH	\$0	\$5,737	\$45	\$3,650	\$7,300	\$7,300	\$7,300	\$3,650	\$1,825				\$36,807
Pool Repairs					\$3,000								\$3,000
Other R&M					\$2,000	\$2,000	\$2,000						\$6,000
Duke Energy	\$1,087	\$1,013	\$1,077	\$1,000	\$1,000	\$1,000	\$1,300	\$1,300	\$1,200	\$1,200	\$1,200	\$1,000	\$13,377
Felton Srvc	\$1,400	\$1,400	\$1,400	\$1,500	\$2,400	\$2,400	\$2,400	\$2,000	\$1,800	\$1,500	\$1,500	\$1,500	\$21,200
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			\$175										\$175
Waste Industries					\$130	\$130	\$130	\$130	\$130				\$650
Website	\$164												\$164
Other	\$54		\$5										
Returned check NSF			\$452										
Total Expense	\$3,011	\$9,211	\$3,666	\$8,740	\$16,230	\$13,920	\$13,940	\$7,470	\$5,475	\$2,990	\$3,020	\$2,590	\$89,753
Net Income/Loss	-\$1,071	\$21,739	\$34,389	\$210	-\$14,030	-\$12,360	-\$12,390	-\$6,880	-\$5,291	-\$2,840	-\$2,870	-\$2,440	-\$3,835
Ending Balance Cash On-hand	\$26,691	\$48,430	\$82,818	\$83,028	\$68,998	\$56,638	\$44,248	\$37,368	\$32,077	\$29,237	\$26,367	\$23,927	