

## 2024 approved Budget

### ASHBROOK COMM ASSOC, INC.

	Houses	HOA annual dues	Total dues
TOTAL INCOME FROM ASSESSMENTS	711	\$294.80	\$209,602.80

	2022	2023	2024
	Budget	Budget	Budget
OPERATING ASSESSMENTS	\$169,678.00	\$179,628.00	\$197,313.00
INTEREST EARNED - OPERATING	\$100.00	\$100.00	\$100.00
INT ON DELINQUENT ASSESSMENTS	\$0.00	\$0.00	\$0.00
LATE FEES BILLED	\$0.00	\$0.00	\$0.00
CLUBHOUSE INCOME	\$3,000.00	\$0.00	\$0.00
VIOLATION CHARGES	\$0.00	\$0.00	\$0.00
VEHICLE STORAGE INCOME	\$5,400.00	\$0.00	\$3,000.00
BOAT RACK INCOME	\$450.00	\$0.00	\$450.00
BAD DEBT RECOVERY	\$0.00	\$0.00	\$0.00
TOTAL OPERATING INCOME	\$178,628.00	\$179,728.00	\$200,863.00
DO NOT USE XXXX TAXES & FEES -	\$0.00	\$0.00	\$0.00
MANAGEMENT FEE	\$58,128.00	\$ 58,128.00	\$ 58,128.00
WATER / SEWER	\$750.00	\$600.00	\$750.00
BOARD DISCRETIONARY SPENDING	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$6,750.00	\$7,000.00	\$7,250.00
COMCAST - SECURITY CAMERA	\$2,000.00	\$2,200.00	\$2,400.00
LEGAL EXPENSES	\$2,000.00	\$2,000.00	\$2,000.00
TAX RETURN & AUDIT EXP	\$3,200.00	\$4,000.00	\$4,400.00
CORPORATION FEES	\$300.00	\$300.00	\$300.00
INSURANCE	\$7,000.00	\$7,000.00	\$7,000.00
CLUBHOUSE RENTAL MNGR	\$1,000.00	\$2,950.00	\$0.00
SAFETY & SECURITY	\$10,500.00	\$15,000.00	\$15,000.00
B&G	\$64,800.00	\$53,000.00	\$69,000.00
Social	\$13,000.00	\$19,100.00	\$25,400.00
ARCHITECTURAL REVIEW COMMITTEE	\$0.00	\$250.00	\$300.00
GENERAL ADMINISTRATIVE	\$8,500.00	\$7,500.00	\$7,500.00
IT committee	\$700.00	\$700.00	\$1,435.00
BAD DEBTS EXPENSE	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$178,628.00	\$179,728.00	\$ 200,863.00
OPERATING NET PROFIT / (LOSS)	\$0.00	\$0.00	\$0.00
RESERVE ASSESSMENTS - CAPITAL	\$10,916.00	\$10,920.00	\$12,289.80
INTEREST EARNED - RESERVES	\$0.00	\$0.00	\$0.00
TOTAL RESERVE INCOME	\$10,916.00	\$10,920.00	\$12,289.80
TOTAL RESERVE EXPENSES	\$0.00	\$0.00	\$0.00
RESERVES NET PROFIT / (LOSS)	\$ 10,916.00	\$ 10,920.00	\$12,289.80