

**2025 Approved Budget**  
**ASHBROOK COMM ASSOC, INC.**

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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget
OPERATING ASSESSMENTS	\$ 169,678.00	\$ 179,628.00	\$ 197,313.00	\$ 198,222.00
INTEREST EARNED - OPERATING	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
INT ON DELINQUENT ASSESSMENTS	\$ -	\$ -	\$ -	\$ -
LATE FEES BILLED	\$ -	\$ -	\$ -	\$ -
CLUBHOUSE INCOME	\$ 3,000.00	\$ -	\$ -	\$ -
VIOLATION CHARGES	\$ -	\$ -	\$ -	\$ -
VEHICLE STORAGE INCOME	\$ 5,400.00	\$ -	\$ 3,000.00	\$ 3,000.00
BOAT RACK INCOME	\$ 450.00	\$ -	\$ 450.00	\$ 450.00
BAD DEBT RECOVERY	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING INCOME	\$ 178,628.00	\$ 179,728.00	\$ 200,863.00	\$ 201,772.00
DO NOT USE XXXX TAXES & FEES -	\$ -	\$ -	\$ -	\$ -
MANAGEMENT FEE	\$ 58,128.00	\$ 58,128.00	\$ 58,128.00	\$ 58,128.00
WATER / SEWER	\$ 750.00	\$ 600.00	\$ 750.00	\$ 750.00
BOARD DISCRETIONARY SPENDING	\$ -	\$ -	\$ -	\$ -
ELECTRICITY	\$ 6,750.00	\$ 7,000.00	\$ 7,250.00	\$ 7,250.00
COMCAST - SECURITY CAMERA	\$ 2,000.00	\$ 2,200.00	\$ 2,400.00	\$ 2,400.00
LEGAL EXPENSES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TAX RETURN & AUDIT EXP	\$ 3,200.00	\$ 4,000.00	\$ 4,400.00	\$ 4,400.00
CORPORATION FEES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
INSURANCE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
CLUBHOUSE RENTAL MNGR	\$ 1,000.00	\$ 2,950.00	\$ -	\$ -
SAFETY & SECURITY	\$ 10,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,900.00
B&G	\$ 64,800.00	\$ 53,000.00	\$ 69,000.00	\$ 70,000.00
Social	\$ 13,000.00	\$ 19,100.00	\$ 25,400.00	\$ 25,000.00
ARCHITECTURAL REVIEW COMMITTEE	\$ -	\$ 250.00	\$ 300.00	\$ 300.00
GENERAL ADMINISTRATIVE	\$ 8,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
IT committee	\$ 700.00	\$ 700.00	\$ 1,435.00	\$ 844.00
BAD DEBTS EXPENSE	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ 178,628.00	\$ 179,728.00	\$ 200,863.00	\$ 201,772.00
OPERATING NET PROFIT / (LOSS)	\$ -	\$ -	\$ -	\$ -
RESERVE ASSESSMENTS - CAPITAL	\$ 10,916.00	\$ 10,920.00	\$ -	\$ -
INTEREST EARNED - RESERVES	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVE INCOME	\$ 10,916.00	\$ 10,920.00	\$ 12,289.80	\$ 11,380.80
TOTAL RESERVE EXPENSES	\$ -	\$ -	\$ -	\$ -
RESERVES NET PROFIT / (LOSS)	\$ 10,916.00	\$ 10,920.00	\$ 12,289.80	\$ 11,380.80

Total \$1489.99  
To be corrected at 11/2024 meeting by motion

**Ashbrook Community**  
**Committee Budget Request**

**The Name of the Committee:** ARC Committee

**Fiscal Year:** 2025

	Project/Event/Purpose	Description	Month	Budget	Notes
1	Yearly Expenses	Posatge, ink, stationary, etc.		\$300.00	
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
<b>TOTAL</b>				<b>\$</b>	

**Completed by:**

**Name:** Jo Ann Ruitenberg

**Title:** Chairman

**Date:** August 20, 2024

**Signature:** *Jo Ann Ruitenberg*

Name of the Committee: Safety and Security Committee (Neighborhood Watch) Fiscal Year: **2025**

Project	Project Description	Month Needed	Estimated Time of Completion	Amount Requested	Notes: Please indicate if the payments can be: Monthly (M), Quarterly (Q) Semi Annual (S) or Annual (A)
Community Police Officer	Chesterfield County Police Officer to patrol the neighborhood.	12	12	\$1,600 per month	Community Police Officer is scheduled to patrol 20 hours a month for \$1,200 a month. The annual cost is \$14,400 annually.
National Night Out	Annual National Night Out Event	24-Aug	24-Aug	\$1,500	Itemized break down of cost: \$400 for gift cards, \$250 for miscellaneous expenses (ice, snacks, sodas), and \$850 for ice cream truck

Completed by: Ashbrook Safety and Security Committee

Name: Evelyn Didlake and Mary Winkler

Date: 9/18/2023

**Summary and Recommendations:**

- The Social Committee is devoted to making certain we are good stewards of the HOA Fees allotted to our committee. We feel the Ashbrook Safety and Security Committee /Neighborhood
- . To work together with neighbors to report suspicious, criminal or dangerous activities in the neighborhood.
  - . To encourage residents to keep informed about activities in their neighborhood.
  - . To encourage residents to provide valuable information to police to help them investigate suspicious activities.
  - . To empower residents to assist the police in preventing crime.

Event	Month	Project Description	Description/Breakdown	Budget
<b>Adult Bingo/Game Night</b>	January 11	Bingo @ Clubhouse snacks/drinks/chips bingo caller	Venue/Housekeeping	200
			Food	120
			Entertainment	100
			Prizes/crafts	300
<b>Chilli Cookoff</b>	February 8	Bring your own chilli/provide cheese, utensils, cups, napkins, decor. sour cream, chips, corn bread	Food	200
			Prizes/crafts	200
			Venue/Housekeeping	200
<b>Spring Clean Up</b>	April 5	Clean up Ashbrook	Food	200
<b>Family event</b> scavenger hunt style		(offer free clubhouse rental) door prizes, for those who collected the most trash, who planted the most plants, who worked the longest pizza/drinks for those working	Prizes/crafts	50
<b>Easter EggPalooza</b> (all ages) egg hunt/outdoor games	April 19	Children event, egg hunt, candy, prizes Petting Zoo, Crafts Candy family prizes a free night use of clubhouse, dinner, movie tickets	Decor	100
			Entertainment	2100
			Food	500
			Prizes/crafts	300
			Venue/Housekeeping	200
<b>Spring Yardsale</b>	May 3	Advertising	Advertisement	50
<b>Spring Picnic</b>	June 14	Clubhouse cleaning Table cloths, themed decor Band/ waterslides? Water games Adult, teen, kids prizes/ crafts Truck Vendor/Kona Ice	Venue/Housekeeping	200
			Decor	150
			Entertainment	4000
			Prizes/crafts	500
			Food	4500
<b>Fall Yardsale</b>	October 4	Advertising	Advertisement	50
<b>Fall Festival</b>	October 25	Combination of Halloween Picnic /Barbeque (band line dancing, face painter, balloon maker, pumpkin decorating (trunk or treat will also be happening) costume contests	Venue/Housekeeping	200
			Decor	200
			Entertainment	1500
			Food	6000
			Prizes/crafts	325
<b>Adult Paint Night/ Holiday themed</b>	November 8	Craft supplies/canvas, paint, brushes, plastic table cloths, paper towels, etc. Light snacks/chips and drinks	Prizes/crafts	250
			Decor	30
			Food	125
<b>Holiday Light Kick Off</b>	Nov. 15	homes can decorate with winners in different categories ( tacky, traditional, craft supplies to make a couple of ornaments/ or paint night	Prizes/crafts	500
			Decor	
			Prizes/crafts	200
<b>Teen Holiday Crafts</b>	Dec. 13	Create holiday themed ornaments/holiday	food	150
			Prizes/crafts	150
<b>Children's Crafts</b>	Dec. 13	santa themed decorations Create ornaments/photo frame light snacks/ juice boxes	Entertainment	150
			Decor	50
			Prizes/crafts	100
			Food	100
<b>Santa Breakfast</b>	Dec. 13	Decorations, back drop Photo paper breakfast foods. plates, utensils	Decor	50
			Prizes/crafts	200
			Food	300
			Venue/Housekeeping	200
<b>Announce Holiday House Winners</b>				
<b>Grand Total:</b>			total	25000
		would like to propose a cushion of 2,500.		
		would take total to 30, 745.00		

## Ashbrook Community Committee Budget Request

Name of the Committee: IT

Fiscal Year: **2025**

Project	Project Description	Month Needed	Amount Requested	Notes: Please indicate if the payments can be: Monthly (M), Quarterly (Q) Semi Annual (S) or Annual (A)
Website	Nexus Themes – renewal	September	\$65.00	A
Website	Elementor Pro – plugin renewal	September	\$59.00	A
Website	WPEngine – Website Hosting		\$30	M
Website	SearchWP – search plugin renewal	December	\$199.00	A
Website	Hover – domain name hosting / registration	February	\$17.99	A
E-Mail	G Suite		\$43.20	M
E-Mail Blast	Constant Contact	January	\$234.60	A
Website	Akismet – Spam protection for forms on website	April	\$36	A
Internet	Comcast – Clubhouse internet		\$159.32	M

Clubhouse internet is included on the main budget as  
"COMCAST - SECURITY CAMERA"

Total \$1489.99  
To be corrected at 11/2024 meeting by motion

Completed by: Justin Miller  
Name:  
Date: 08/13/2024

<b>Building &amp; Grounds Budget Proposal for 2025</b>				<b>2025</b>		
<b>Ground Maintenance</b>						
	Grass Cutting, Trimming, & Maintenance			\$42,000.00		
	Seasonal Planting & Grounds Improvement			\$5,000.00		
	Tree Removal			\$5,000.00		
	Seal and patch walking paths in the community			\$0.00		
	Lighting			\$2,000.00		
		<b>Total Ground Maintenance</b>		<b>\$54,000.00</b>		
<b>Irrigation Contract//Lake Maintenance</b>						
	Fountain Maintenance			\$800.00		
	Algae Treatment			\$0.00		
	Dewinterize, Winterize System			\$800.00		
	Repairs			\$2,000.00		
		<b>Total Irrigation//Lake</b>		<b>\$3,600.00</b>		
<b>Maintenance &amp; Repair</b>						
	Wood Preservation			\$1,500.00		
	Paint interior of Community Center			\$1,000.00		
	Weed Killing			\$0.00		
	Sand--Playground			\$2,000.00		
	Recreational Facilities & Corral			\$3,000.00		
	Repair and sealcoat parking lots and basketball courts			\$0.00		
	General Community Center			\$1,000.00		
	Rental of Power Equipment (as needed)			\$0.00		
	Christmas decorations at Hull St. entrance			\$4,500.00		
		<b>Total Maintenance &amp; Repair</b>		<b>\$13,000.00</b>		
	<b>Grand Total B&amp;G Proposed Budget</b>			<b>\$70,600.00</b>		