

ASBURY BUDGET 2018														Dues Increase			
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total				
Income	HOA Fee	\$0	\$0	\$40,555	\$20,000	\$11,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,610	New HOA Dues		
	Guest Fee/Snack Bar						\$300	\$400	\$245	\$100	\$0	\$0		\$1,045	Old HOA Dues		
	Total	\$0	\$0	\$40,555	\$20,000	\$11,055	\$300	\$400	\$245	\$100	\$0	\$0	\$0	\$72,655			
Expenses	Capital Investments	\$0	\$0	-\$578	-\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$3,978			
	AT&T	\$0	\$0	\$0	\$0	-\$85	-\$64	-\$64	-\$64	-\$64	\$0	\$0	\$0	-\$341	Houses	186	
	Insurance HOA	\$0	\$0	\$0	-\$790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$790	C/House	385	
	BBT Srvce Fee	\$0	\$0	\$0	-\$977	\$0	-\$150	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,127	Total	71,610	
	WINSTON-SALEM WATER	\$0	\$0	-\$45	\$0	\$70	\$0	-\$125	-\$85	\$0	-\$60	\$0	\$0	-\$245			
	AQUATECH	-\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,100			
	AQUATECH	\$0	\$0	\$0	-\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,100	Inflation		
	AQUATECH	\$0	\$0	\$0	\$0	-\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,100			
	AQUATECH	\$0	\$0	\$0	\$0	\$0	-\$5,498	\$0	\$0	\$0	\$0	\$0	\$0	-\$5,498			
	AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	-\$5,498	\$0	\$0	\$0	\$0	\$0	-\$5,498			
	AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$5,498	\$0	\$0	\$0	\$0	-\$5,498			
	AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,199	\$0	\$0	\$0	-\$2,199			
	AQUATECH REPAIRS	\$0	\$0	\$0	\$0	\$0	-\$60	-\$50	-\$1,600	-\$625	\$0	\$0	\$0	-\$2,335			
	Repairs & Maintance	\$0	-\$500	-\$3,000	-\$5,000	-\$500	-\$140	-\$140	-\$340	-\$300	-\$240	\$0	\$0	-\$10,160			
	Duke Energy	-\$1,200	-\$1,200	-\$1,200	-\$1,200	-\$1,200	-\$1,200	-\$1,300	-\$1,300	-\$1,300	-\$900	-\$900	-\$900	-\$13,800			
	Felton Srvcs	-\$1,000	-\$1,000	-\$1,500	-\$1,500	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$13,000			
	Fire - Ade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$42	\$0	\$0	\$0	\$0	-\$42			
	Forsyth County Pool Permit	\$0	\$0	-\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$108			
	BBT INTEREST	-\$45	-\$45	-\$45	-\$45	-\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$225			
	HOA ENTERTAINMENT	\$0	\$0	\$0	\$0	-\$900	\$0	\$0	\$0	\$0	-\$100	-\$300	\$0	-\$1,300			
	PO Box	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$94	\$0	\$0	-\$94			
	BBT CREDIT LINE	\$10,000	\$0	\$0	-\$5,000	-\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Tax Prep	\$0	\$0	\$0	-\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$150		
	Waste Industries	\$0	\$0	\$0	-\$95	-\$95	-\$95	-\$95	-\$95	-\$95	-\$95	\$0	\$0	-\$665			
	Website	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$120	\$0	\$0	\$0	-\$120			
	Total	\$6,655	-\$2,745	-\$6,476	-\$19,256	-\$9,855	-\$8,207	-\$8,272	-\$10,024	-\$5,703	-\$2,489	-\$2,200	-\$1,900	-\$70,473			
Net Income	Total	\$6,655	-\$2,745	\$34,079	\$744	\$1,200	-\$7,907	-\$7,872	-\$9,779	-\$5,603	-\$2,489	-\$2,200	-\$1,900	\$2,182			

Dues Increase

New HOA Dues

Old HOA Dues

Houses 186

C/House 385

Total 71,610 -

Inflation