



Ashbrook Community Association Annual Budget - FISCAL 2012

INCOME

| | |
|--|----------------------------|
| Assessments, Past Dues, and Violation Penalties* | \$181,420 |
| Storage Income * | \$4,150 |
| Community Center Rental Income * | \$3,600 |
| Interest Income * | \$200 |
| Newsletter Ad Income | \$700 |
| TOTAL INCOME | sub-total \$190,070 |

EXPENSES AND RESERVES

| | |
|---------------------------------|---------------------------|
| Management Fee * | \$34,128 |
| Community Center Rental Manager | \$1,680 |
| Other Expenses* | \$28,050 |
| Social Committee and Picnics* | \$11,350 |
| Safety and Security Committee* | \$11,900 |
| Architectural Review Committee | \$250 |
| GENERAL ADMINISTRATIVE | sub-total \$87,358 |

| | |
|------------------------------|--------------------------|
| Electric | \$7,000 |
| Water/Sewer | \$700 |
| COMMON AREA UTILITIES | sub-total \$7,700 |

| | |
|--|---------------------------|
| Ground Maintenance * | \$56,600 |
| Lake Maintenance* | \$10,800 |
| Community Center and Common Areas Maintenance & Repair * | \$13,400 |
| MAINTENANCE COSTS | sub-total \$80,800 |

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|-----------------------|----------------------------|
| TOTAL EXPENSES | sub-total \$175,858 |
|-----------------------|----------------------------|

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|----------------------------------|-----------------|
| CAPITAL RESERVE ADDITIONS | \$14,212 |
|----------------------------------|-----------------|

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|------------------------------------|----------------------------|
| TOTAL EXPENSES AND RESERVES | sub-total \$190,070 |
|------------------------------------|----------------------------|

| | |
|-------------------|------------|
| NET INCOME | \$0 |
|-------------------|------------|

Notes:

* See Attached Details & Assumptions

** Any contingency expenses not spent in the fiscal year will be considered additions to capital reserve.



Ashbrook Community Association
Annual Budget-FISCAL 2012
Details and Assumptions

Income Details & Assumptions

Assessments

Regular Assessment

\$220 x 711 homes

\$156,420

Past Due Collections

Past Due Collections
Late Charges

\$15/home x 4 billings a year

\$10,000
\$7,000

\$17,000

Violation Penalties

\$8,000

Storage Income

Storage Income - Vehicles
Boat Rack

\$240/slot (36 Slots Available)

\$3,800
\$350

\$4,150

Community Center Rental

Rental fee

\$75 Rental Fee

\$3,600

Interest Income

\$200

Newsletter Ad Income

\$700

Expense Details & Assumptions

Management Fee

Contract

\$34,128

Community Center Rental Manager

\$1,680

Utilities

Water/Sewer
Electric

\$700

\$7,000

\$7,700

Other Expenses

Postage
Legal Expenses
Insurance
Newsletter Expenses
Copies
General Admin
Capital Reserve Study
Tax Return & Audit Expenses
Webpage and Email Distribution
Licenses & Fees

\$7,000

\$3,000

\$5,000

\$6,000

\$3,200

\$500

\$0

\$2,500

\$550

\$300

\$28,050

Safety and Security

Additional Security As Needed
Safety & Security Contingency Fund
National Night Out

\$10,000
\$1,000
\$900

\$11,900

Ground Maintenance

Grass Cutting/Trimming/Maintenance
Seasonal Planting & Grounds Improvements
Tree Removal
Dumpsters for Clean-Up Weekend
Lighting
Sign Maintenance

\$35,000
\$5,000
\$5,000
\$9,000
\$2,000
\$600

\$56,600

Irrigation Contract/Lake Maintenance

Algae Treatment
Repairs
Fountain Maintenance
Dewinterize, winterize system

\$7,000
\$2,000
\$800
\$1,000

\$10,800

Maintenance & Repair

Repair Lower Basketball Court
Reseal Parking Lots
Wildlife Control
Recreational Facilities & Corral
General - Community Center
Weed Killing
Wood Preservation
Paint

\$3,000
\$2,000
\$2,000
\$2,000
\$1,000
\$1,000
\$1,500
\$500

Sand - Playground

\$400
\$13,400

Social Committee

Spring and Fall Community Picnics
Other Events and Expenses

\$8,500
\$2,850
\$11,350

Architectural Review Committee
Paperwork

\$250