

ASHTON VILLAGE HOA 2023 Budget Detail Report

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	PREV. YEAR
INCOME:														
44005 MAINTENANCE FEES	75,000.00	20,000.00	15,000.00	8,000.00	6,000.00	6,000.00	4,340.00	5,000.00	5,000.00	7,800.00	2,500.00	30,000.00	184,640.00	176,000.00
	Note: Based on 288 billable Lots @ \$655 less \$4,000 for uncollected assessments due to foreclosure. Last increase was 2017. (Documents permit an increase of up to 5% by the BOD.)													
44011 LATE CHARGES/INTEREST	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00	540.00
	Note: Interest charges collected from delinquent owners.													
44014 D/R CHARGEBACK	.00	.00	100.00	100.00	100.00	100.00	100.00	.00	.00	.00	.00	.00	500.00	500.00
	Note: Recovered D/R charge back fees.													
44015 LEGAL FEES	.00	.00	200.00	1,000.00	1,000.00	1,500.00	1,400.00	200.00	200.00	.00	.00	.00	5,500.00	5,500.00
	Note: Recovered legal fees.													
44018 COLLECTION FEES	.00	100.00	350.00	200.00	150.00	100.00	50.00	50.00	.00	.00	.00	.00	1,000.00	1,100.00
	Note: Recovered collections fees.													
44020 INTEREST & DIVIDENDS	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00
	Note: Interest and dividends on various bank accounts.													
44021 NSF FEES	35.00	35.00	35.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	105.00	35.00
	Note: Recovered NSF fees.													
44035 MISCELLANEOUS INCOME	.00	.00	.00	.00	10.00	10.00	.00	.00	.00	.00	.00	.00	20.00	10.00
	Note: Clubhouse rental and access cards income.													
Subtotal Income	75,125.00	20,225.00	15,775.00	9,390.00	7,350.00	7,800.00	5,980.00	5,340.00	5,290.00	7,890.00	2,590.00	30,090.00	192,845.00	184,285.00
EXPENSES														
Utilities														
65006 ELECTRIC - REC CENTER	500.00	500.00	500.00	500.00	600.00	600.00	600.00	550.00	500.00	500.00	500.00	500.00	6,350.00	6,000.00
	Note: Recreation Center expense.													
65007 ELECTRIC - ENTRYWAY	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00	1,200.00
	Note: Entryway expense.													
65015 WATER/SEWER	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00	10,560.00
	Note: Water expense at recreation center, pool and irrigation use. Includes the quarterly drainage fee from the COH.													

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	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	PREV. YEAR
Utilities	1,190.00	1,190.00	1,190.00	1,190.00	1,290.00	1,290.00	1,290.00	1,240.00	1,190.00	1,190.00	1,190.00	1,190.00	14,630.00	17,760.00
Contract Services														
66106 CLEANING	.00	.00	.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	.00	.00	3,500.00	3,136.00
	Note: Cleaning of the restrooms April - October. Includes \$10/trip increase, per contractor.													
66115 LANDSCAPE	1,191.00	1,191.00	1,191.00	1,191.00	1,191.00	1,191.00	1,191.00	1,191.00	1,191.00	1,191.00	1,191.00	1,191.00	14,292.00	13,488.00
	Note: Full service maintenance based on 42 trips per year including inspection of the irrigation system and roundup treatment. Per Landscaper, no increase.													
66120 SWIMMING POOL	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	1,190.00	14,379.00	9,300.00
	Note: Chemicals and maintenance. No increase.													
66135 TRASH SERVICE	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	6,273.00	6,273.00	6,273.00	73,629.00	65,160.00
	Note: Back door pick up service 11/1/20 - 10/31/25. Increases by 3% per year. (286 homes)													
66140 TRASH REIMBURSEMENT	(1,715.00)	(1,715.00)	(1,715.00)	(1,715.00)	(1,715.00)	(1,715.00)	(1,715.00)	(1,715.00)	(1,715.00)	(1,715.00)	(1,715.00)	(1,715.00)	(20,580.00)	(20,580.00)
	Note: From the City of Houston at \$6.00 per home per month per home. (286 homes)													
Contract Services	6,765.00	6,765.00	6,765.00	7,265.00	7,265.00	7,265.00	7,265.00	7,265.00	7,265.00	7,448.00	6,948.00	6,939.00	85,220.00	70,504.00
Repair & Maintenance														
67240 POOL REPAIRS/SUPPLIES	.00	.00	750.00	750.00	750.00	600.00	500.00	400.00	250.00	.00	.00	.00	4,000.00	3,000.00
	Note: Repairs to pool equipment, pool furniture and any other supplies if necessary. Bond beam repairs are still needed which would be paid out of reserve funds.													
67245 ALARM/CAMERA	.00	100.00	.00	.00	.00	.00	.00	.00	.00	100.00	.00	.00	200.00	200.00
	Note: Misc. repairs to the camera equipment.													
67255 GROUNDS IMPROVEMENT -FLOWEI	.00	600.00	.00	1,850.00	.00	.00	.00	.00	700.00	1,850.00	.00	.00	5,000.00	5,300.00
	Note: Other improvements not included in the landscape contract such as plant replacement, tree trimming, etc. This includes two seasonal plantings & 1 mulching per year by the landscape contractor.													
67256 DEED RESTRICTION - CHGBK	.00	.00	75.00	75.00	125.00	125.00	125.00	125.00	75.00	75.00	.00	.00	800.00	600.00
	Note: Charges for force mowing or other work performed by the Association and charged back to the owner's account.													
67265 ACCESS GATE/DOOR SYSTEMS	.00	.00	800.00	200.00	200.00	1,000.00	200.00	200.00	.00	400.00	.00	.00	3,000.00	3,000.00
	Note: 100 access cards at \$3.10 per card and misc. repairs.													
67275 SPRINKLER SYSTEM	.00	.00	.00	300.00	200.00	200.00	300.00	200.00	.00	.00	.00	.00	1,200.00	1,200.00

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	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	PREV. YEAR
	Note: Repairs to the irrigation system. Annual inspection of backflow preventers.													
67276 TENNIS COURT REPAIRS	.00	.00	2,500.00	.00	.00	200.00	.00	.00	.00	.00	.00	.00	2,700.00	2,700.00
	Note: Repairs to the tennis courts, i.e. nets, windscreens, gate, etc. Includes \$2500 to replace the windscreens.													
67285 GENERAL REPAIRS	.00	.00	2,200.00	955.00	500.00	500.00	500.00	500.00	600.00	.00	.00	.00	5,755.00	5,755.00
	Note: Repairs to the common areas: signs, flags, electrical, fences, park and play ground, etc.													
Repair & Maintenance	.00	700.00	6,325.00	4,130.00	1,775.00	2,625.00	1,625.00	1,425.00	1,625.00	2,425.00	.00	.00	22,655.00	21,755.00
Administrative														
68305 AUDIT	.00	.00	3,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,250.00	3,250.00
	Note: Documents require an annual audit. Cost includes preparation of tax return, the audit and expenses.													
68320 LEGAL FEES	500.00	300.00	300.00	1,100.00	1,500.00	2,500.00	2,250.00	2,500.00	1,250.00	1,500.00	1,000.00	300.00	15,000.00	15,000.00
	Note: Cost to collect maintenance fees and the enforcement of deed restrictions.													
68324 BILLING/COLLECTIONS	.00	.00	250.00	500.00	.00	.00	.00	.00	.00	.00	850.00	250.00	1,850.00	2,600.00
	Note: Fee to prepare data to generate billing statements, cost for statements, fee for reminder notice and final demand notice (209 letter). Some expenses are off set by income accounts.													
68325 MANAGEMENT FEE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	12,000.00
	Note: Full service management. Last increase was in 2018.													
68326 PROFESSIONAL ADMIN	100.00	200.00	500.00	650.00	500.00	400.00	125.00	125.00	100.00	100.00	100.00	100.00	3,000.00	4,950.00
	Note: Fees for items such as D/R admin fee, pictures, certified letter fee, court appearance, preparation of minutes, etc. Some expenses are off set by income accounts.													
68330 POSTAGE	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	4,800.00
	Note: At cost.													
68335 PHONE/INTERNET	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00	4,200.00
	Note: Telephone at pool in guard room for the access system and urverse for cameras (\$1980 per year) and 911 phone (\$300 if paid in advance).													
68340 COPIES/PRINTING	100.00	150.00	150.00	250.00	150.00	150.00	150.00	100.00	100.00	250.00	200.00	100.00	1,850.00	1,850.00
	Note: Based on management contract.													
68354 WEBSITE	75.00	75.00	75.00	75.00	75.00	75.00	110.00	75.00	75.00	75.00	75.00	75.00	935.00	900.00
	Note: Cost for domain name of approx. \$30 per year. \$75 per month for web hosting.													
68364 COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	750.00	.00	.00	750.00	750.00
	Note: Fund for National Night Out.													

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68385 LICENSES/PERMITS	.00	.00	.00	.00	.00	400.00	500.00	.00	.00	.00	.00	.00	900.00	400.00
Note: Permits for swimming pool and baby pool. Includes funds for re-inspections if necessary.														
68390 MISC. ADMINISTRATIVE	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	200.00	200.00	2,500.00	1,525.00
Note: Any misc. expenses i.e. delivery service, file room, office supplies, distribution cost, welcome packets, NSF fee, meeting costs, title search, donation to TACC \$1 per door, etc. Some expenses are off set by income accounts.														
Administrative	2,585.00	2,535.00	6,335.00	4,385.00	4,035.00	5,335.00	4,945.00	4,610.00	3,335.00	4,485.00	4,025.00	2,625.00	49,235.00	52,225.00
Insurance & Taxes														
69405 TCPP/UMBRELLA/AUTO	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11,500.00	.00	11,500.00	12,000.00
Note: Includes TCPP, Umbrella and Auto, policies. Includes an increase of 4%.														
69420 DIRECTORS & OFFICERS	.00	.00	.00	.00	.00	.00	2,530.00	.00	.00	.00	.00	.00	2,530.00	2,340.00
Note: Policy to cover Directors & Officers. Includes an increase of 4%.														
69440 PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.00	5.00	5.00
Note: On common area reserves at nominal value.														
69450 FEDERAL INCOME TAXES	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	25.00
Note: For any income other than maintenance fees.														
69458 SALES TAX	5.00	10.00	10.00	5.00	10.00	10.00	10.00	10.00	10.00	10.00	5.00	5.00	100.00	150.00
Note: Sales tax collected on charges for copies.														
Insurance & Taxes	5.00	10.00	20.00	5.00	10.00	10.00	2,540.00	10.00	10.00	10.00	11,505.00	10.00	14,145.00	14,520.00
Payroll														
Payroll	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sale of Assets														
80002 CAP RESERVE - GENERAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,960.00	.00	.00	6,960.00	7,521.00
Note: Funds set aside for major repairs or replacement of existing assets. Funds can not be used to purchase new assets, operating expenses or routine maintenance of assets.														

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	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	PREV. YEAR
Sale of Assets	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,960.00	.00	.00	6,960.00	7,521.00
Purchase of Assets														
Purchase of Assets	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	10,545.00	11,200.00	20,635.00	16,975.00	14,375.00	16,525.00	17,665.00	14,550.00	13,425.00	22,518.00	23,668.00	10,764.00	192,845.00	184,285.00
CURRENT YEAR NET INCOME/(LOSS)	64,580.00	9,025.00	(4,860.00)	(7,585.00)	(7,025.00)	(8,725.00)	(11,685.00)	(9,210.00)	(8,135.00)	(14,628.00)	(21,078.00)	19,326.00	.00	.00
=====														
Swim Team														
90055 SWIM TEAM INCOME	.00	.00	.00	(2,000.00)	(4,400.00)	(4,625.00)	(300.00)	.00	.00	.00	.00	.00	(11,325.00)	(11,325.00)
Note: Income deposited into the swim team's bank account.														
90060 SWIM TEAM EXPENSE	.00	.00	.00	200.00	2,500.00	8,500.00	125.00	.00	.00	.00	.00	.00	11,325.00	11,325.00
Note: Expenses paid out of the swim team's account.														
TOTAL SWIM TEAM	.00	.00	.00	(1,800.00)	(1,900.00)	3,875.00	(175.00)	.00	.00	.00	.00	.00	.00	.00
CURRENT YEAR NET INCOME/(LOSS)	64,580.00	9,025.00	(4,860.00)	(5,785.00)	(5,125.00)	(12,600.00)	(11,510.00)	(9,210.00)	(8,135.00)	(14,628.00)	(21,078.00)	19,326.00	.00	.00
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