

**ASBURY 2020 BILLS PAID**

**Income**

Category	Jan*	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
HOA Fee	\$697	\$0	\$14,250	\$5,700	\$2,000	\$4,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$74,400
Guest Fee/Snack Bar	\$0					\$70	\$131	\$25	\$0	\$0	\$0		\$226
<b>Total</b>	<b>\$697</b>	<b>\$0</b>	<b>\$14,250</b>	<b>\$5,700</b>	<b>\$2,000</b>	<b>\$4,070</b>	<b>\$1,631</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,626</b>

Dues Increase

New HOA Dues  
Old HOA Dues

**Expenses**

Capital Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AT&T	\$0	\$0	-\$68	-\$55	-\$70	-\$78	-\$78	-\$79	-\$79	-\$54	-\$6	\$0	-\$568
Insurance HOA	\$0	\$0	\$0	-\$2,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,409
BBT Srvc Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$8	-\$8
WINSTON-SALEM WATER	-\$66	\$0	\$0	-\$198	-\$125	\$0	-\$164	\$0	-\$399	\$0	\$0	-\$190	-\$1,142
AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AQUATECH	\$0	\$0	\$0	\$0	-\$3,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$3,675
AQUATECH	\$0	\$0	\$0	\$0	\$0	-\$6,125	\$0	\$0	\$0	\$0	\$0	\$0	-\$6,125
AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	-\$6,125	\$0	\$0	\$0	\$0	\$0	-\$6,125
AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$6,125	\$0	\$0	\$0	\$0	-\$6,125
AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,450	\$0	\$0	\$0	-\$2,450
AQUATECH REPAIRS	\$0	\$0	-\$1,570	\$0	\$0	\$0	-\$993	-\$144	\$0	\$0	\$0	\$0	-\$2,707
Repairs & Maintance	-\$30	\$0	\$0	-\$2,535	-\$127	-\$707		-\$301	\$0	\$0	-\$1	-\$152	-\$3,852
Duke Energy	-\$833	\$0	-\$831	-\$1,024	-\$1,003	-\$1,029	-\$987	-\$1,047	-\$1,039	-\$953	-\$846	-\$823	-\$10,416
Felton Srvc	-\$1,000	-\$3,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,400	-\$1,000	-\$1,000	-\$1,000	-\$14,400
Fire - Ade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$46	\$0	\$0	\$0	\$0	-\$46
Forsyth County Pool Permit	\$0	\$0	-\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$108
BBT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOA ENTERTAINMENT	\$0	\$0	\$0	\$0	-\$26	-\$109	-\$500	-\$40	\$0	\$0	\$0	\$0	-\$674
PO Box	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$118	\$0	\$0	-\$118
BBT CREDIT LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$200	\$0	\$0	\$0	\$0	-\$200
Tax Prep	\$0	\$0	-\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$150
Waste Industries	\$0	\$0	\$0	\$0	-\$100	-\$100	-\$100	-\$100	-\$100	\$0	\$0	\$0	-\$500
Website	-\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$132	\$0	\$0	\$0	-\$270
<b>Total</b>	<b>-\$2,067</b>	<b>-\$3,000</b>	<b>-\$3,727</b>	<b>-\$7,221</b>	<b>-\$6,125</b>	<b>-\$9,148</b>	<b>-\$9,947</b>	<b>-\$9,082</b>	<b>-\$5,599</b>	<b>-\$2,125</b>	<b>-\$1,853</b>	<b>-\$2,173</b>	<b>-\$62,069</b>

Houses 186  
C/House 400  
Total 74,400

Inflation

**Net Income**

<b>Total</b>	<b>-\$1,370</b>	<b>-\$3,000</b>	<b>\$10,523</b>	<b>-\$1,521</b>	<b>-\$4,125</b>	<b>-\$5,078</b>	<b>-\$8,316</b>	<b>-\$9,057</b>	<b>-\$5,599</b>	<b>-\$2,125</b>	<b>-\$1,853</b>	<b>-\$2,173</b>	<b>\$12,557</b>
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\* denotes actual amounts, other columns are budeted amounts  
Compiled by Jeffery Lippow, Asbury Place HOA Treasurer