

**ASBURY PLACE 2022 BILLS PAID**

	Category	Jan	Feb	Mar	Apr	May	Jun	Jul
<b>Income</b>	HOA Fee	\$800	\$26,419	\$29,881	\$12,152	\$2,385	\$0	\$1,830
	<u>Guest Fee/Snack Bar</u>	\$0				\$0	\$90	\$0
	<b>Total</b>	<b>\$800</b>	<b>\$26,419</b>	<b>\$29,881</b>	<b>\$12,152</b>	<b>\$2,385</b>	<b>\$90</b>	<b>\$1,830</b>
<b>Expenses</b>	Capital Investments	\$0	\$0	\$0	\$0	\$0	-\$228	\$0
	AT&T	-\$75	-\$75	-\$75	-\$75	-\$75	-\$75	-\$75
	Insurance HOA	\$0	\$0	\$0	-\$2,195	\$0	\$0	\$0
	BBT Srvc Fee	\$0	-\$1,101	\$0	\$0	-\$47	\$0	-\$310
	WINSTON-SALEM WATER	-\$176	\$0	-\$78	\$0	-\$238	\$0	-\$262
	AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AQUATECH	\$0	\$0	\$0	-\$3,913	\$0	\$0	\$0
	AQUATECH	\$0	\$0	\$0	\$0	-\$6,521	-\$7,669	\$0
	AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	-\$6,211
	AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	AQUATECH REPAIRS	\$0	-\$410	-\$1,388	-\$214	-\$4,976	\$0	\$0
	Repairs & Maintance	\$0	\$0	-\$1,684	-\$2,227	-\$155	\$0	-\$2,246
	Duke Energy	-\$861	-\$822	-\$818	-\$878	-\$884	-\$980	-\$713
	Felton Srvc	-\$1,200	-\$3,300	-\$1,400	-\$1,400	-\$1,400	-\$1,400	-\$1,450
	Fire - Ade	\$0	\$0	\$0	\$0	\$0	\$0	-\$52
	Forsyth County Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BBT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	HOA ENTERTAINMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PO Box	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BBT CREDIT LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Tax Prep	-\$175	\$0	\$0	\$0	\$0	\$0	\$0
	Waste Industries	\$0	\$0	\$0	\$0	-\$115	-\$100	-\$100
	<u>Website</u>	-\$163	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>-\$2,650</b>	<b>-\$5,708</b>	<b>-\$5,443</b>	<b>-\$10,902</b>	<b>-\$14,411</b>	<b>-\$10,453</b>	<b>-\$11,419</b>
<b>Net Income</b>	<b>Total</b>	<b>-\$1,850</b>	<b>\$20,711</b>	<b>\$24,438</b>	<b>\$1,250</b>	<b>-\$12,026</b>	<b>-\$10,363</b>	<b>-\$9,589</b>



Dues Increase

Aug	Sep	Oct	Nov	Dec	Total
\$400	\$1,400	\$0	\$400	\$400	<b>\$74,492</b>
\$59	\$34	\$0	\$0		
<b>\$459</b>	<b>\$1,434</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$74,492</b>

New HOA Dues  
Old HOA Dues

\$0	\$0	\$0	\$0	\$0	<b>-\$228</b>
-\$75	-\$75	-\$75	-\$75	-\$75	<b>-\$902</b>
\$0	\$0	\$0	\$0	\$0	<b>-\$2,195</b>
\$0	\$0	\$0	-\$20	\$0	<b>-\$1,478</b>
\$0	-\$219	\$0	-\$192	\$0	<b>-\$1,164</b>
\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$0	\$0	\$0	\$0	<b>-\$3,913</b>
\$0	\$0	\$0	\$0	\$0	<b>-\$14,191</b>
\$0	\$0	\$0	\$0	\$0	<b>-\$6,211</b>
-\$2,484	\$0	\$0	\$0	\$0	<b>-\$2,484</b>
\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
-\$30	\$0	\$0	\$0	\$0	<b>-\$7,017</b>
-\$619	\$0	\$0	-\$1,388	-\$27	<b>-\$8,345</b>
-\$1,005	-\$980	-\$1,007	-\$975	-\$946	<b>-\$10,869</b>
-\$1,200	-\$1,550	-\$2,700	-\$1,800	-\$1,200	<b>-\$20,000</b>
\$0	\$0	\$0	\$0	\$0	<b>-\$52</b>
\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
\$0	\$0	-\$166	\$0	\$0	<b>-\$166</b>
\$0	-\$200	\$0	\$0	\$0	<b>-\$200</b>

Houses 186  
C/House 400  
Total 74,400

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Inflation

\$0	\$0	\$0	\$0	\$0	<b>-\$175</b>
-\$100	-\$100	\$0	\$0	\$0	<b>-\$515</b>
-\$132	\$0	\$0	\$0	\$0	<b>-\$295</b>
<b>-\$5,645</b>	<b>-\$3,124</b>	<b>-\$3,948</b>	<b>-\$4,450</b>	<b>-\$2,248</b>	<b>-\$80,400</b>
<b>-\$5,186</b>	<b>-\$1,690</b>	<b>-\$3,948</b>	<b>-\$4,050</b>	<b>-\$1,848</b>	<b>-\$5,908</b>