

**ASBURY 2021 BILLS PAID**

**Income**

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
HOA Fee	\$1,185	\$17,600	\$33,450	\$11,200	\$2,060	\$2,088	\$800	\$800	\$460	\$0	\$0	\$1,400	\$74,155
Guest Fee/Snack Bar	\$0				\$20	\$0	\$98	\$88	\$0	\$77	\$0		\$283
<b>Total</b>	<b>\$1,185</b>	<b>\$17,600</b>	<b>\$33,450</b>	<b>\$11,200</b>	<b>\$2,080</b>	<b>\$2,088</b>	<b>\$898</b>	<b>\$888</b>	<b>\$460</b>	<b>\$77</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$74,438</b>

Dues Increase

New HOA Dues  
Old HOA Dues

**Expenses**

Capital Investments	\$0	\$0	\$0	\$0	-\$237	-\$4,025	-\$874	\$0	-\$2,191	\$0	\$0	\$0	-\$7,326
AT&T	-\$75	-\$76	\$0	-\$317	\$0	\$77	\$0	\$0	\$0	\$0	-\$73	-\$75	-\$539
Insurance HOA	\$0	\$0	\$0	-\$2,525	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,498
BBT Srvc Fee	\$0	\$0	-\$179	-\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$45	-\$229
WINSTON-SALEM WATER	-\$206	\$0	-\$86	\$0	-\$211	\$0	-\$201	\$0	-\$383	\$0	-\$253	\$0	-\$1,339
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	-\$3,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$3,725
AQUATECH	\$0	\$0	\$0	\$0	\$0	-\$6,208	\$0	\$0	\$0	\$0	\$0	\$0	-\$6,208
AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	-\$5,441	\$0	\$0	\$0	\$0	\$0	-\$5,441
AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,484	\$0	\$0	\$0	\$0	-\$2,484
AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AQUATECH REPAIRS	\$0	-\$107	\$0	\$0	\$0	-\$303	\$0	\$0	-\$428	\$0	\$0	\$0	-\$838
Repairs & Maintance	-\$26	-\$50	-\$62	-\$1,164	-\$10	-\$82	-\$111	-\$296	\$0	\$0	\$0	\$0	-\$1,801
Duke Energy	-\$855	-\$913	-\$794	-\$1,024	-\$1,035	-\$978	-\$951	-\$967	-\$976	-\$962	-\$937	-\$874	-\$11,266
Felton Srvc	-\$1,000	\$0	-\$1,000	-\$1,000	-\$1,000	-\$1,100	-\$1,150	-\$1,400	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$11,650
Fire - Ade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$49	\$0	\$0	\$0	\$0	-\$49
Forsyth County Pool Permit	\$0	-\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$280
BBT INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOA ENTERTAINMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$40	\$0	\$0	\$0	\$0	-\$40
PO Box	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$130	\$0	\$0	-\$130
BBT CREDIT LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$200	\$0	\$0	\$0	-\$200
Tax Prep	\$0	-\$177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$177
Waste Industries	\$0	\$0	\$0	\$0	-\$178	-\$100	-\$100	-\$100	-\$100	-\$100	\$0	\$0	-\$678
Website	-\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$132	\$0	\$0	\$0	-\$294
<b>Total</b>	<b>-\$2,325</b>	<b>-\$1,602</b>	<b>-\$2,121</b>	<b>-\$6,034</b>	<b>-\$6,369</b>	<b>-\$12,719</b>	<b>-\$8,828</b>	<b>-\$5,336</b>	<b>-\$5,409</b>	<b>-\$2,192</b>	<b>-\$2,263</b>	<b>-\$1,994</b>	<b>-\$57,191</b>

Houses 186  
C/House 400  
Total 74,400

Inflation

**Net Income**

<b>Total</b>	<b>-\$1,140</b>	<b>\$15,998</b>	<b>\$31,329</b>	<b>\$5,166</b>	<b>-\$4,289</b>	<b>-\$10,631</b>	<b>-\$7,930</b>	<b>-\$4,448</b>	<b>-\$4,949</b>	<b>-\$2,115</b>	<b>-\$2,263</b>	<b>-\$594</b>	<b>\$17,247</b>
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