

**ASBURY 2019 BILLS PAID**

**Income**

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
HOA Fee	\$385	\$46,952	\$14,246	\$5,686	\$1,889	\$3,813	\$1,376	\$0	\$0	\$0	\$0	\$735	\$75,082
Guest Fee/Snack Bar						\$70	\$131	\$25	\$0	\$0	\$0		\$226
<b>Total</b>	<b>\$385</b>	<b>\$46,952</b>	<b>\$14,246</b>	<b>\$5,686</b>	<b>\$1,889</b>	<b>\$3,883</b>	<b>\$1,507</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735</b>	<b>\$75,308</b>

Dues Increase

New HOA Dues  
Old HOA Dues

**Expenses**

Capital Investments	\$0	\$0	\$0	\$0	-\$1,677	\$0	-\$6,354	\$0	\$0	\$0	\$0	\$0	-\$8,032
AT&T	\$0	-\$78	-\$68	-\$55	-\$70	-\$78	-\$78	-\$79	-\$79	-\$54	-\$6	\$0	-\$647
Insurance HOA	\$0	\$0	\$0	-\$2,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,409
BBT Srvc Fee	\$0	-\$977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$8	-\$984
WINSTON-SALEM WATER	-\$675	\$0	\$0	-\$198	-\$125	\$0	-\$164	\$0	-\$399	\$0	\$0	-\$190	-\$1,751
AQUATECH	\$0	-\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,100
AQUATECH	\$0	\$0	\$0	-\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,100
AQUATECH	\$0	\$0	\$0	\$0	-\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,100
AQUATECH	\$0	\$0	\$0	\$0	\$0	-\$5,498	\$0	\$0	\$0	\$0	\$0	\$0	-\$5,498
AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	-\$5,498	\$0	\$0	\$0	\$0	\$0	-\$5,498
AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$5,498	\$0	\$0	\$0	\$0	-\$5,498
AQUATECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,199	\$0	\$0	\$0	-\$2,199
AQUATECH REPAIRS	\$0	\$0	-\$1,570	\$0	\$0	\$0	-\$993	-\$144	\$0	\$0	\$0	\$0	-\$2,707
Repairs & Maintance	-\$332	-\$18	\$0	-\$2,535	-\$127	-\$707		-\$301	\$0	\$0	-\$1	-\$152	-\$4,172
Duke Energy	-\$983	-\$924	-\$831	-\$1,024	-\$1,003	-\$1,029	-\$987	-\$1,047	-\$1,039	-\$953	-\$846	-\$823	-\$11,490
Felton Srvc	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,400	-\$1,000	-\$1,000	-\$1,000	-\$12,400
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	-\$46	\$0	\$0	-\$26	-\$109	\$0	-\$40	\$0	\$0	\$0	\$0	-\$220
PO Box	\$0	-\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$118	\$0	\$0	-\$196
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	-\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$132	\$0	\$0	\$0	-\$367
<b>Total</b>	<b>-\$3,225</b>	<b>-\$4,221</b>	<b>-\$3,727</b>	<b>-\$8,321</b>	<b>-\$5,228</b>	<b>-\$8,521</b>	<b>-\$15,175</b>	<b>-\$8,456</b>	<b>-\$5,349</b>	<b>-\$2,125</b>	<b>-\$1,853</b>	<b>-\$2,173</b>	<b>-\$68,373</b>

Houses 186  
C/House 385  
Total 75,082

Inflation

**Net Income**

<b>Total (Net Deficit/Surplus)</b>	<b>-\$2,840</b>	<b>\$42,731</b>	<b>\$10,519</b>	<b>-\$2,635</b>	<b>-\$3,339</b>	<b>-\$4,638</b>	<b>-\$13,668</b>	<b>-\$8,431</b>	<b>-\$5,349</b>	<b>-\$2,125</b>	<b>-\$1,853</b>	<b>-\$1,438</b>	<b>\$6,935</b>
------------------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------------	-----------------	-----------------	-----------------	-----------------	-----------------	----------------

Compiled by Jeffery Lippow, Asbury Place HOA Treasurer