

Ashburne Glen HOA Financial Summary

	2024 Actuals	2025 Budget	
Bank Balance - Beginning	22,047	23,315	Comments
Sources:			
Dues	30,020	29,700	2024 Includes Late Fees
Transfer Fees	600	1,000	Transfer fees on home sales \$200 each
Total Sources	30,620	30,700	
Uses:			
Water	(2,580)	(2,600)	
Landscape			
Entrance Maintenance	(10,525)	(11,500)	Includes electrical & irrigation repair, planting and care
Electricity	(282)	(325)	
Flag Program	(180)	(200)	
	(10,987)	(12,025)	
Operations			
Insurance Policy	(2,062)	(2,200)	Reserving for premium increase
Technology	(839)	(700)	Annual website bill plus new Evernote for digitizing documents
PO Box rental	(170)	(200)	Reserving for fee increase
Supplies	(3,067)	(2,000)	Mtg Venue, Gift Cards, Printer, Ink, Consulting, Scanning,
Security Cameras	(8,640)	(4,500)	
	(14,778)	(9,600)	
Legal	(1,007)	(3,000)	Legal advice for alternative energy, leasing and other matters
Total Uses	(29,352)	(27,225)	
Bank Balance - Ending	23,315	26,790	
Net Revenue / (Expenses)	1,268	3,475	