

Ashland Park Homeowners' Association
ashlandparkAPHOA@gmail.com

TREASURER'S Report				
	Year-End 2018			PROJECTION 2019
INCOME	\$29,711.00			\$30,085.00
EXPENSES	\$15,124.43			\$19,189.00
		[sub-totals]		[sub-totals]
Accounting	1,935.50			2,200.00
Ameren	510.81			600.00
Commons Care	9,246.00			12,550.00
Irrigation		232.75		250.00
Lawn Care/Cutting		9,246.00		11,000.00
New Entrance Lights		-		1,270.00
HOA Annual Mailings	694.76			1,035.00
Annual Meeting Notice		253.55		214.10
Dues Notice		441.21		525.00
Late Dues notices				162.35
Violation Notice				31.83
Insurance Premium	2,161.00			2,127.00
IRS 1120-H Filing	30.00			30.00
Legal	405.00			500.00
NFP State Filing	10.00			10.00
Post Office Box rental	76.00			82.00
Storage Locker rental	-			1,450.00
Website maintenance	54.96			55.00
Bank Balance 12/29/2018	\$28,151.14			
Bank Balance 4/12/2019	\$26,216.01			

				Treasurer, Maxne Burney, April 12, 2019
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