

ASHTON PLACE AT BRUNSWICK HOA, INC.
2026 OPERATING BUDGET
97 Units

Board Approved: September 18, 2025

Ratified by members:

Income			Annual	Quarterly	Per Unit
	40-40100-00	Assessments	\$56,260.00	\$14,065.00	\$145.00
	40-40800-00	Capital Contributions	\$0.00	\$0.00	\$0.00
	42-42200-00	Fine	\$0.00	\$0.00	\$0.00
	42-42300-00	Interest-Operating	\$0.00	\$0.00	\$0.00
	42-42500-00	Late Fee/Interest	\$0.00	\$0.00	\$0.00
	42-42600-00	Other	\$0.00	\$0.00	\$0.00
Total Income			\$56,260.00	\$0.00	\$0.00

			ANNUAL	QUARTERLY	PER QUARTER
Administrative Expenses					
	60-60800-00	Insurance, Commercial	\$2,950.00	\$737.50	\$7.60
	60-61150-00	Legislative Action	\$97.00	\$24.25	\$0.25
	60-61200-00	Management Fees	\$8,393.00	\$2,098.25	\$21.63
	60-61300-00	Meeting Expense	\$300.00	\$75.00	\$0.77
	60-61700-00	Postage Expense	\$400.00	\$100.00	\$1.03
	60-61820-00	Professional Services, Collections	\$0.00	\$0.00	\$0.00
	60-61840-00	Professional Services, Legal	\$600.00	\$150.00	\$1.55
	60-61850-00	Professional Services, Tax	\$375.00	\$93.75	\$0.97
	60-62230-00	Supplies, Office	\$1,500.00	\$375.00	\$3.87
	60-62410-00	Taxes, Licenses & Permits	\$100.00	\$25.00	\$0.26
	60-62430-00	Taxes, Property	\$80.00	\$20.00	\$0.21
	60-62500-00	Website	\$180.00	\$45.00	\$0.46
Total Administrative Expenses			\$14,975.00	\$3,743.75	\$38.60
General Maintenance					
	70-70100-00	Backflow Testing	\$100.00	\$25.00	\$0.26
	70-70800-00	General Maintenance	\$500.00	\$125.00	\$1.29
Total General Maintenance			\$600.00	\$150.00	\$1.55
Grounds Maintenance					
	75-75600-00	Fence Maintenance	\$6,500.00	\$1,625.00	\$16.75
	75-75800-00	Gate Contract	\$1,263.00	\$315.75	\$3.26
	75-75900-00	Irrigation Maintenance	\$200.00	\$50.00	\$0.52
	75-76000-00	Landscape Contract	\$11,050.00	\$2,762.50	\$28.48
	75-76010-00	Landscape Improvements	\$500.00	\$125.00	\$1.29
	75-76100-00	Landscape Materials	\$500.00	\$125.00	\$1.29
	75-76500-00	Ponds Contract	\$3,600.00	\$900.00	\$9.28
Total Grounds Maintenance			\$23,613.00	\$5,903.25	\$60.86
Utilities					
	85-85200-00	Electricity	\$9,700.00	\$2,425.00	\$25.00
	85-86000-00	Water	\$1,372.00	\$343.00	\$3.54
Total Utilities			\$11,072.00	\$2,768.00	\$28.54
Special Projects					
	95-95100-00	Special Project	\$0.00	\$0.00	\$0.00
Total Special Projects			\$0.00	\$0.00	\$0.00
Reserve Funding					
	98-98100-00	Reserve Funding	\$6,000.00	\$1,500.00	\$15.46
Total Reserve Funding			\$6,000.00	\$1,500.00	\$15.46
Expense Accounts Total			\$56,260.00	\$14,065.00	\$145.00

2026 Fees \$145.00 per Unit per Quarter