

**Aston Meadows HOA**  
Balance Sheet as of June 30, 2020

**Current Assets**

Checking Account	27,847.06
Contingency Reserves	14,049.45
CD	18,049.95
20-21 Dues paid before July 1	<u>-28,200.00</u>
<b>Total Current Assets</b>	<b>31,746.46</b>

**Liabilities & Equity**

Accounts Payable	
Retained Earnings	25,281.43
Net Income	<u>6,465.03</u>
<b>Total Liabilities &amp; Equity</b>	<b><u><u>31,746.46</u></u></b>

# Aston Meadows HOA

## 2020-2021 Budget

### Ordinary Income/Expense

#### Income

Membership Dues	42,600.00
<b>Total Income</b>	<u>42,600.00</u>

#### Expense

Accounting Audit	300.00
Contingency Reserves	2,000.00
Dumpsters	5,300.00
Electrical Repairs	500.00
Electricity	4,620.00
Entrance Beds	2,400.00
Entrance Decorations	250.00
Entrance Security (Cameras)	500.00
Entrance Security (DSL)	750.00
Flags & Flagpoles	500.00
Garage Sale	250.00
Holiday Lights Contest	150.00
Insurance	3,626.51
Landscape Maintenance	3,740.00
Legal & Professional	300.00
Management Fees	10,500.00
Meetings	250.00
Neighborhood Watch	250.00
Postage and Delivery	650.00
Printing and Reproduction	1,100.00
Social	2,566.49
Storage	900.00
Welcoming Committee	385.00
<b>Total Expense</b>	<u>41,788.00</u>

Net Ordinary Income	<u><u>812.00</u></u>
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