Ashford Park POA 2025 Financial Statements 7/1/2025

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	YTD ACTUAL AS OF 6/30/25	2025 BUDGET	APRIL ACTUAL	MAY ACTUAL	JUNE ACTUAL
BANK ACCOUNTS					
Main Account - Centennial Bank	$78,755.05		85,473.28	85,394.05	78,755.05
CD & MM (Emergency Fund) - Edward Jones	22,446.78		22,470.59	22,443.36	22,446.78
Total	$101,201.83		$107,943.87	$107,837.41	$101,201.83
INCOME					
Dues (279 x $275) + previous year's unpaid dues	$76,165	$76,725	6,050.00	2,750.00	1,375.00
Bank Interest	17	100	3.41	3.58	3.32
E-Stoppels - $25.00 each	275	250	125.00	25.00	0.00
Hampton Park (50% of 2024 Baldwin EMC)	201	200	200.50	0.00	0.00
Late Fees, Liens & Reimbursed Costs	4,741	1,500	2,722.01	500.00	1,049.00
Total Income	**$81,399**	**$78,775**	**$9,100.92**	**$3,278.58**	**$2,427.32**
EXPENSES					
Pond & Bulkhead Maintenance					
Rebuild/Repair 11 Concrete Bulkheads	$0	$16,500	$0.00	$0.00	$0.00
Survey West Ashford & Kitchen Ponds	0	4,000	0.00	0.00	0.00
Hickory Pond Maintenance	6,873	9,000	0.00	0.00	6,873.00
East Ashford Pond Maintenance	0	5,000	0.00	0.00	0.00
Hampton Park Pond & Ditch Cleaning	2,625	0	2,000.00	0.00	625.00
New Entrance at Hickory & West Ashford	0	4,000	0.00	0.00	0.00
Total Pond & Bulkhead Maintenance	**$9,498**	**$38,500**	**$2,000.00**	**$0.00**	**$7,498.00**
General Maintenance					
Electrical Maintenance	$20	$250	$0.00	$0.00	$0.00
Entrance Signs, Flags, Mulch & Decorations	129	1,000	31.35	0.00	47.85
Lawn Maint. & Landscapping - Common	7,250	16,000	1,250.00	1,250.00	1,300.00
Utilities - Electric & Water	590	1,200	90.49	90.44	89.92
Total General Manintenace	**$7,989**	**$18,450**	**$1,371.84**	**$1,340.44**	**$1,437.77**
Insurance					
Directors & Officers Liability & Crime Policies	$3,458	$3,500	$0.00	$0.00	$0.00
General Liability Policy	1,049	1,200	0.00	0.00	0.00
Total Insurance	**$4,507**	**$4,700**	**$0.00**	**$0.00**	**$0.00**
Professional Service					
Legal Services, Filing Fees, Court Costs	$2,130	$5,000	$0.00	$16.00	$0.00
Tax Preparation	0	600	0.00	0.00	0.00
Total Professional Services	**$2,130**	**$5,600**	**$0.00**	**$16.00**	**$0.00**
Administration					
Computer & Office Supplies	$212	$1,100	$0.00	$0.00	$33.26
Rentals - Off-Site Storage, City Hall	378	1,000	126.00	0.00	63.00
Postage & PO Box	152	400	146.00	0.00	5.58
Software & Miscellaneous	273	350	0.00	0.00	0.00
Web Services & Merchant Fees	705	250	122.29	75.87	39.86
Total Administration	**$1,719**	**$3,100**	**$394.29**	**$75.87**	**$141.70**
TOTAL EXPENSES	**$25,844**	**$70,350**	**$3,766.13**	**$1,432.31**	**$9,077.47**
TOTAL INCOME/(DEFICIT)	**$55,555**	**$8,425**	**$5,334.79**	**$1,846.27**	**-$6,650.15**
General Acct Balance Beginning of Month			$78,212.99	$83,547.78	$85,394.05
Total Income or (deficit) for the Month			$5,334.79	$1,846.27	-$6,650.15
Checkbook Balance			$83,547.78	$85,394.05	$78,743.90
PLUS: Outstanding Checks			$1,925.50	$0.00	$11.15
Bank Balance			85,473.28	85,394.05	78,755.05