

**Ashmoor Parke Homeowner's Association**  
**Treasurers Report and 2020 Budget**  
**2/11/2020**

**John Zeh - Treasurer**

- The association bank account balance on December 31, 2019 was \$36,652
- The bank account balance as of 2/11/20 is \$51,434
- As of 2/10/20, 209 of 247 lots have paid yearly dues. This is 85% of lots. Thirty-eight lots are unpaid.
- Insurance for 2020 has been paid.
- The approved budget for 2020 is below.

Item	Item Name	Budget	Actual	%
1	Bank Service Charge	\$ 60	\$ 4	7%
2	Electric	\$ 800	\$ 97	12%
3	Insurance	\$ 1,800	\$ 1,715	95%
4	KY Secretary of State	\$ 25	\$ -	0%
5	KY State Treasurer	\$ 175	\$ -	0%
6	Lawn Care / Landscaping	\$ 12,000	\$ 2,919	24%
7	Legal Fees	\$ 3,500	\$ -	0%
8	Fence Cleaning	\$ 2,000	\$ -	0%
9	P.O. Box Rental	\$ 134	\$ 148	110%
10	APHA Meeting Supplies	\$ 250	\$ 72	29%
11	Tax Preparation	\$ 175	\$ -	0%
12	Water	\$ 800	\$ 52	6%
13	Office Supplies	\$ 500	\$ -	0%
14	Treasurer Cost	\$ 500	\$ -	0%
15	Web Tech Support	\$ 200	\$ -	0%
16	Miscellaneous	\$ 1,000	\$ -	0%
17	Property Tax	\$ 20	\$ -	0%
18	Landscape Repairs	\$ 1,000	\$ -	0%
	Sum	\$ 24,939	\$ 5,008	20%