

### Apple Glen Approved Budget 2025

	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<b>Income</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD thru July</b>	<b>Projected</b>	<b>Variance</b>	<b>Proposed</b>
HOA Assessment (\$495 x 51 Lots)	22,950.00	25,740.00	25,125.00	25,255.00	-485	25,245.00
Special Assessment (2022)	800	0	0	0	0	0
Lien Fees Recovered	126	0	0	0	0	0
Violation Fines & Other Income	150	0	346.66	400	400	0
Interest On Bank Account	16.94	10	15.85	17	7	10
Late Fees	106.07	0	62.44	65	65	0
<b>Total Income</b>	<b>24,149.01</b>	<b>25,750.00</b>	<b>25,549.95</b>	<b>25,737.00</b>	<b>-13</b>	<b>25,255.00</b>
<b>Expenses</b>	<b>Actual</b>	<b>Budget</b>	<b>YTD</b>	<b>Projected</b>	<b>Variance</b>	<b>Proposed</b>
Landscape Maint-On Cont.	3,764.97	7,800.00	2,900.00	6,525.00	-1,275.00	7,000.00
Landscape Maint-Off Cont.	1,427.79	1,000.00	0	1,000.00	0	1,000.00
Irrigation Expense	3,035.07	2,500.00	366.28	1,000.00	-1,500.00	1,000.00
Irrigation Vault Cleaning	600	600	360	360	-240	600
Irrigation Water/Shares	504.86	515	555.4	555.4	40.4	560
Management	4,368.00	4,992.00	2,912.00	5,756.00	764	6,750.00
Storm Water Annual Inspection	50	0	0	50	50	50
Storm Water Drain Maintenance	0	0	0	3,900.00	3,900.00	0
Insurance	913.27	1,500.00	1,661.46	1,661.46	161.46	1,700.00
Electricity	3,239.10	2,500.00	653.44	2,500.00	0	2,500.00
Site Inspections	70	210	0	0	-210	0
Postage & Mailing	911.25	500	433.5	600	100	500
Legal & Accounting	130	130	140	450	320	250
Taxes & Licenses	81.4	50	10	10	-40	50
Process Server Fees	105	105	0	105	0	0
Lien/Filing & Processing Fees	126	126	0	126	0	0
Reserve Acct	0	<b>3,000.00</b>	0	<b>1,000.00</b>	<b>-2,000.00</b>	<b>3,000.00</b>
<b>Total Expenses</b>	<b>19,326.71</b>	<b>25,528.00</b>	<b>9,992.08</b>	<b>25,598.86</b>	<b>70.86</b>	<b>24,960.00</b>
<b>Net Income</b>	<b>4,822.30</b>	<b>222</b>	<b>15,557.87</b>	<b>138.14</b>	<b>-83.86</b>	<b>295</b>
Operating Acct Cash YTD, 2024: \$21,807.17						