

# Apple Glen Approved Budget 2026

**Annual Dues: \$544.50.00. Due Jan. 1st**

51 Units/Owners

2024	2025	2025	2026
Actual	YTD	Budget	Proposed

**Income**

HOA Assessment	\$25,253.37	\$25,245.00	\$25,245.00	\$27,769.50
Violation Fines & Other Income	\$396.66	\$131.64		
Interest On Bank Account	\$24.66	\$16.13	\$10.00	\$19.00
Late Fees	\$0.00			
<b>Total Income</b>	<b>\$25,674.69</b>	<b>\$25,392.77</b>	<b>\$25,255.00</b>	<b>\$27,788.50</b>

**Expenses**

Landscape Maint-On Contract	\$6,373.75	\$3,625.00	\$7,000.00	\$9,000.00
Landscape Maint-Off Contract		\$682.00	\$1,000.00	\$1,650.00
Irrigation Expenses & Vault/Pond Cleaning/Inspection	\$2,675.03		\$1,600.00	\$3,000.00
Irrigation Water/Shares	\$555.40	\$572.10	\$560.00	\$590.00
Management	\$8,472.25	\$3,927.00	\$6,800.00	\$6,732.00
Insurance	\$1,661.46	\$361.36	\$1,700.00	\$1,084.00
Electricity	\$1,737.21	\$897.22	\$2,500.00	\$2,000.00
Postage/Mailing/Meeting Expenses	\$954.80	\$171.61	\$500.00	\$450.00
Legal & Accounting	\$190.00		\$250.00	\$250.00
Taxes & Licenses	\$10.00	\$275.00	\$50.00	\$610.00
Lien/Filing & Processing Fees		\$344.00		\$350.00
<b>Total Expenses</b>	<b>22,629.90</b>	<b>10,855.29</b>	<b>21,960.00</b>	<b>25,716.00</b>

**Net Income**

<b>3,044.79</b>	<b>14,537.48</b>	<b>3,295.00</b>	<b>\$2,072.50</b>
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**Account Balance YTD:**

Operating Balance: \$27,513.94

**Total Account Balances: \$27,513.94**