

Apple Glen Budget 2027 Approved

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

51 Units/Owners

	2024	2025	2026	2026	2027
	Actual	Actual	YTD	Budget	Proposed
Income					
HOA Assessment	\$25,253.37	\$25,245.00	\$27,716.59	\$27,769.50	\$27,769.50
Violation Fines & Other Income	\$396.66	\$173.03	\$33.42		
Interest On Bank Account	\$24.66	\$29.57	\$24.31	\$19.00	\$25.00
Late Fees	\$0.00				
Total Income	\$25,674.69	\$25,447.60	\$27,774.32	\$27,788.50	\$27,794.50
Expenses					
Landscape Maint-On Contract	\$6,373.75	\$6,525.00	\$4,830.00	\$9,000.00	\$7,425.00
Landscape Maint-Off Contract		\$682.00		\$1,650.00	\$1,650.00
Irrigation Expenses & Vault/Pond Cleaning/Inspection	\$2,675.03		\$6,067.34	\$3,000.00	\$6,100.00
Irrigation Water/Shares	\$555.40	\$572.10	\$629.32	\$590.00	\$695.00
Management	\$8,472.25	\$6,732.00	\$3,927.00	\$6,732.00	\$6,732.00
Insurance	\$1,661.46	\$722.68	\$723.73	\$1,084.00	\$1,089.00
Electricity	\$1,737.21	\$2,034.69	\$1,688.49	\$2,000.00	\$2,200.00
Postage/Mailing/Meeting Expenses	\$954.80	\$816.61	\$181.42	\$450.00	\$325.00
Taxes & Accounting	\$190.00	\$275.00	\$300.00	\$250.00	\$300.00
Legal & Licenses	\$10.00	\$44.00	\$44.00	\$610.00	\$53.00
Bank Fees			\$40.00		
Lien/Filing & Processing Fees				\$350.00	
Total Expenses	22,629.90	18,404.08	18,431.30	25,716.00	26,569.00
Net Income	3,044.79	7,043.52	9,343.02	\$2,072.50	\$1,225.50

Account Balance YTD 8/13/26:

Operating Balance:	\$33,403.56
Total Account Balances:	\$33,403.56

Op Acct balance 8/24

\$31,434.72

JA updated YTD income & expenses on 8/24