

Apple Glen Approved Budget 2022-2023

	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>
	Proposed	Actual thru Aug	Projected thru year end	Special Assessment	Approved Option \$450.00
Income					
HOA Assessment (52 Lots)	14,025.00	13,750.00	14,025.00	5,200.00	23,400.00
Other Income		10.00	10.00		
Total Income	14,025.00	13,760.00	14,035.00	5,200.00	23,400.00
Expenses	Proposed	Actual	Proposed	Assessment	Approved
Maintenance/Repairs	2,000.00	20.00	225.00		2,000.00
Landscape Maint-On Cont.	4,185.00	1,673.00	2,790.00		4,605.00
Landscape Maint-Off Cont.	0.00	0.00	0.00		250.00
Snow and Ice Removal	0.00	0.00	0.00		1,000.00
Irrigation Expense	0.00	3,143.00	3,643.00	5,000.00	5,000.00
Irrigation Water/Shares	450.00	0.00	0.00		450.00
Management	4,284.00	2,002.00	3,822.00		4,284.00
Insurance	720.00	683.00	683.00		700.00
Electricity	790.00	710.00	1,000.00		1,000.00
Inspections	0.00	105.00	140.00		350.00
Reserve Acct	1,200.00	0.00	1,200.00	200.00	3,100.00
Postage & Mailing	50.00	270.00	410.00		400.00
Legal & Accounting	150.00	69.00	69.00		130.00
Taxes & Licenses	50.00	30.00	50.00		50.00
Total Expenses	13,879.00	8,705.00	14,032.00	5,200.00	23,319.00
Net Income	146.00	5,055.00	3.00	0.00	81.00
Operating Acct Cash as of Aug 2022		8,367.06			