

Apple Glen West HOA

2026 ANNUAL BUDGET- Approved

Annual Dues: \$350

36 Units

	2024	2025	2025	2026
	Actual	YTD Actual	Budget	Proposed
INCOME				
Association Dues Income		\$12,600.46	\$12,600.00	\$12,600.00
Declarant Loan	\$3,600.00			
Buyer Capital Assessment Fee	\$8,050.00	\$8,400.00	\$5,500.00	\$2,500.00
Misc. Income/Violation Fees/Fines		-\$15.00		
Interest Income	\$1.51	\$17.22	\$2.00	\$5.00
Total Income	\$11,651.51	\$21,002.68	\$18,102.00	\$15,105.00
EXPENSES				
Landscape Maint. Contract				\$5,000.00
Irrigation-Landscaping Repairs & Grounds Maint.				\$1,000.00
Management	\$1,200.00	\$4,000.00	\$4,800.00	\$6,000.00
Insurance	\$857.00	\$325.00	\$857.00	\$857.00
Office Expense	\$187.66	\$269.22	\$350.00	\$300.00
Bank Charges/Misc. Prof. Services/Legal	\$50.00			\$50.00
State Registrations: DORA & SOS	\$10.00	\$44.00	\$53.00	\$53.00
Accounting/Taxes	\$250.00	\$275.00	\$250.00	\$250.00
Declarant Loan			\$3,600.00	
Capital Reserve		\$1,500.00	\$1,500.00	\$1,500.00
Total Expenses	\$2,554.66	\$6,413.22	\$11,410.00	\$15,010.00
NET INCOME	\$9,096.85	\$14,589.46	\$6,692.00	\$95.00

Account Balances YTD, 11/12/2025:

Operating Cash: \$23,266.27
 Reserve Savings Account: \$1,500.02

Total Balances: \$24,766.29