

# *Orchard Valley West Association*

## 2025 ANNUAL BUDGET - Approved

**Annual Dues: \$205.00**

Previous Annual Dues: \$205.00

137 Units

### INCOME

	2022	2023	2024	2025
	Actuals	Actuals	Actual	Proposal
Dues	\$23,275.00	\$28,085.00	\$32,360.00	\$28,085.00
Bad Debt/Fees/Fines	\$25.00			
Violation Fees/Fines	\$399.42	\$481.24	\$1,000.00	
Interest Income	\$16.04	\$103.61	\$1,103.13	\$350.00
Total Income	\$23,715.46	\$28,669.85	\$34,463.13	\$28,435.00

### EXPENSES

Landscape Maintenance-Contract	\$1,200.00		\$5,040.00	\$5,040.00
Irrigation, Landscaping, Grounds Maintenance	\$7,334.78	\$5,180.50	\$560.00	\$1,500.00
Trash			\$75.71	
HOA Management & Initial Startup Fee	\$10,053.85	\$9,922.00	\$15,796.00	\$14,796.00
Insurance	\$773.00	\$809.00	\$748.00	\$750.00
Office/Mailing	\$150.00	\$531.42	\$1,305.34	\$1,350.00
Legal/Professional Services	\$1,800.00		\$300.00	
Reserve Study	\$1,800.00			
Registration/SOS/DORA Fees	\$39.00	\$30.00	\$53.00	\$53.00
Accounting & State Taxes	\$0.00		\$254.00	\$254.00
Irrigation Water	\$1,114.97	\$1,078.98	\$1,242.90	\$1,250.00
Electricity	\$336.15	\$377.56	\$326.68	\$390.00
Professional Services			\$300.00	
Meeting Expense				\$50.00
Capital Reserve			\$3,000.00	\$3,000.00
Total Expenses	\$24,601.75	\$17,929.46	\$29,001.63	\$28,433.00

### NET INCOME

	-\$886.29	\$10,740.39	\$5,461.50	\$2.00
--	-----------	-------------	------------	--------

Account Balances YTD, 2024:

Operating Account: \$21,250.96

Reserves Account 1: \$42,521.44

**Total Cash Assets: \$65,722.40**