

Apple Glen Proposed Budget 2024

	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
	Proposed	Actual thru Aug	Projected thru year end	Proposed
Income				
HOA Assessment (\$495x52 Lots)	23,400.00	22,950.00	450.00	25,740.00
Special Assessment (2022)	0.00	800.00	0.00	0.00
Lien Fees Recovered	0.00	126.00	0.00	0.00
Violation Fines	0.00	400.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Interest On Bank Account	0.00	11.59	3.00	10.00
Late Fees	0.00	106.07	10.00	0.00
Total Income	23,400.00	24,393.66	463.00	25,750.00
Expenses	Proposed	Actual	Proposed	Proposed
Maintenance/Repairs	0.00	0.00	0.00	0.00
Landscape Maint-On Cont.	4,605.00	2,509.98	1,252.00	7,800.00
Landscape Maint-Off Cont.	0.00	1,427.79	500.00	1,000.00
Snow and Ice Removal	0.00	0.00	0.00	0.00
Irrigation Expense	0.00	744.17	2,290.00	2,500.00
Irrigation Vault Cleaning	0.00	600.00	0.00	600.00
Irrigation Water/Shares	515.00	504.86	0.00	515.00
Management	4,368.00	2,912.00	1,456.00	4,992.00
Insurance	700.00	913.27	450.00	1,500.00
Electricity	1,000.00	2,024.76	1,000.00	2,500.00
Site Inspections	0.00	35.00	70.00	210.00
Reserve Acct	3,100.00	0.00	0.00	3,000.00
Postage & Mailing	400.00	348.75	200.00	500.00
Legal & Accounting	130.00	130.00	0.00	130.00
Taxes & Licenses	50.00	40.00	0.00	50.00
Process Server Fees	0.00	105.00	0.00	105.00
Lien/Filing & Processing Fees	0.00	126.00	0.00	126.00
Total Expenses	14,868.00	12,421.58	7,218.00	25,528.00
Net Income	8,532.00	11,972.08	-6,755.00	222.00
Operating Acct Cash as of Aug 2023		15,801.54		