

The Homeowners Association of the Estates of Apple Valley

Budget

Calendar Year 2006

Receipts:

Dues & Assessments		\$	30,788.00
Total Income		\$	30,788.00

Expenses:

Utilities		\$	2,250.00
Air Depot Entrance	\$	500.00	
Britton Entrance	\$	750.00	
Park	\$	1,000.00	
Office Supplies		\$	699.00
Postage	\$	224.00	
Printing/Copying	\$	400.00	
Other	\$	75.00	
Landscaping & Maintenance		\$	16,300.00
Contract Labor	\$	5,000.00	
Grounds Maintenance & Mowing	\$	8,500.00	
Gazebo Maintenance	\$	300.00	
Plant Material & Supplies	\$	2,500.00	
Improvements		\$	9,500.00
Sprinkler	\$	2,500.00	
Park & Pond	\$	6,000.00	
Electrical - Entrance Lights	\$	1,000.00	
Repairs		\$	2,950.00
Electrical	\$	750.00	
Sprinkler	\$	1,200.00	
Miscellaneous Other	\$	1,000.00	
Insurance & Taxes		\$	3,500.00
Liability/D & O Insurance	\$	3,000.00	
Advalorem Taxes	\$	500.00	
Social Events Committee		\$	750.00
Miscellaneous Items		\$	500.00
Total Expenses		\$	36,449.00
SURPLUS (DEFICIT)		\$	(5,661.00)