

**The Homeowners Association of the Estates of Apple Valley
Budget
Calendar Year 2007**

Receipts:		
Dues & Assessments Estimate		\$ 30,788.00
Total Income		\$ 30,788.00
Expenses:		
Utilities		\$ 2,900.00
Air Depot Entrance	\$ 600.00	
Britton Entrance	\$ 800.00	
Park	\$ 1,500.00	
Office Supplies		\$ 749.00
Postage	\$ 224.00	
Printing/Copying	\$ 400.00	
Other	\$ 125.00	
Landscaping & Maintenance		\$ 16,800.00
Contract Labor	\$ 5,000.00	
Grounds Maintenance & Mowing	\$ 8,500.00	
Gazebo/Play Equipment Maintenance	\$ 800.00	
Plant Material & Supplies	\$ 2,500.00	
Improvements		\$ 9,500.00
Sprinkler	\$ 2,500.00	
Park & Pond	\$ 6,000.00	
Electrical	\$ 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
Parks & Maintenance Committee		\$ 750.00
Miscellaneous Items		\$ 500.00
Total Expenses		\$ 38,399.00
	SURPLUS (DEFICIT)	\$ (7,611.00)