

The Homeowners Association of the Estates of Apple Valley

Budget

Calendar Year 2009

Receipts:

| | | |
|-----------------------------|--|---------------------|
| Dues & Assessments Estimate | | \$ 28,920.00 |
| Total Income | | \$ 28,920.00 |

Expenses:

| | | |
|--------------------|-------------|-------------|
| Utilities | | \$ 2,500.00 |
| Air Depot Entrance | \$ 400.00 | |
| Britton Entrance | \$ 600.00 | |
| Park | \$ 1,500.00 | |

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|------------------|-----------|-----------|
| Office Supplies | | \$ 472.00 |
| Postage | \$ 172.00 | |
| Printing/Copying | \$ 200.00 | |
| Other | \$ 100.00 | |

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|------------------------------------|--|-----------|
| Billings & Receipts Contract Labor | | \$ 900.00 |
|------------------------------------|--|-----------|

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|------------------------------|-------------|--------------|
| Landscaping & Maintenance | | \$ 19,000.00 |
| Landscape Labor | \$ 6,500.00 | |
| Grounds Maintenance & Mowing | \$ 8,000.00 | |
| Plant Material & Supplies | \$ 2,500.00 | |
| Misc. | \$ 2,000.00 | |

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|---------------------|------|------|
| Improvements | | \$ - |
| Sprinkler | \$ - | |
| Park & Pond | \$ - | |
| Electrical | \$ - | |
| Miscellaneous Other | \$ - | |

| | | |
|---------------------|-----------|-------------|
| Repairs | | \$ 2,000.00 |
| Electrical | \$ 500.00 | |
| Sprinkler | \$ 500.00 | |
| Park & Pond | \$ 500.00 | |
| Miscellaneous Other | \$ 500.00 | |

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|---------------------------|-------------|-------------|
| Insurance & Taxes | | \$ 2,400.00 |
| Liability/D & O Insurance | \$ 2,300.00 | |
| Advalorem Taxes | \$ 100.00 | |

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|-------------------------------|--|-----------|
| Social Events Committee | | \$ 500.00 |
| Parks & Maintenance Committee | | \$ 500.00 |

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|-----------------------|--|---------------------|
| Miscellaneous Items | | \$ 500.00 |
| Total Expenses | | \$ 28,772.00 |

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|--------------------------|------------------|
| SURPLUS (DEFICIT) | \$ 148.00 |
|--------------------------|------------------|