

<b>Apple Valley Budget Report - HOA</b>						
<b>INCOME &amp; EXPENSE</b>	<b>2024</b>		<b>2025</b>		<b>2026</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>Income</b>						
Dues Received	55,500.00	50,750.00	77,700.00	67,625.00	77,700.00	
Interest Income	270.00	2,083.18	1,000.00	2,212.07	1,750.00	377.98
<b>Total Income</b>	<b>55,770.00</b>	<b>52,833.18</b>	<b>78,700.00</b>	<b>69,837.07</b>	<b>79,450.00</b>	<b>377.98</b>
<b>Expenses</b>						
<b>Entrance &amp; GB Maintenance</b>						
Lawn Mowing/Treatment/Flowers/Xmas lights, etc.	7,800.00	6,979.72	7,800.00	15,208.01	25,000.00	6,026.23
Lawn Treatment	1,000.00		1,000.00		-	
Flowers	950.00		950.00		-	
Entrance Upgrade			10,000.00		10,000.00	
Greenbelt Maintenance	3,000.00	2,525.00	3,000.00	-	-	
Christmas lights	525.00		525.00		525.00	
Miscellaneous		-		-		-
Sprinkler System Repair						
Bermuda Sod 101st St.						
Electrical repairs	500.00	-	500.00	-	500.00	-
Ice Melt Salt		91.10				
Tree Services	1,225.00		1,225.00	1,500.00	-	
<b>Total entrance &amp; greenbelt maintenance</b>	<b>15,000.00</b>	<b>9,595.82</b>	<b>25,000.00</b>	<b>16,708.01</b>	<b>36,025.00</b>	<b>6,026.23</b>
<b>Roads</b>						
Road maintenance	10,000.00		10,000.00	1,210.00	10,000.00	125.00
Culvert & Drainage work	19,000.00		53,000.00		53,000.00	
<b>Total Roads</b>	<b>29,000.00</b>	<b>-</b>	<b>63,000.00</b>	<b>1,210.00</b>	<b>63,000.00</b>	<b>125.00</b>
<b>Insurance</b>	<b>2,800.00</b>	<b>2,540.00</b>	<b>2,800.00</b>	<b>4,680.00</b>	<b>2,800.00</b>	
<b>Administrative</b>						
Legal Agent Annual			125.00	125.00	125.00	
Legal Agent Hourly \$270			5,000.00	2,205.79	5,000.00	
Paper, Envelopes, E-checks	200.00	31.49	200.00		200.00	
Banking Fees	-		-		-	
Stamps, PO Box rental	200.00	207.00	200.00		200.00	
Intuit QuickBooks	320.00	320.00	320.00	410.40	411.00	
Annual Meeting Rental Space	100.00		100.00		100.00	
Zoom						
Website Maintenance	250.00	-	250.00	-	250.00	-
<b>Total Administrative</b>	<b>1,070.00</b>	<b>558.49</b>	<b>1,070.00</b>	<b>410.40</b>	<b>1,161.00</b>	<b>-</b>
<b>Neighborhood Alliance</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>-</b>
<b>Community</b>	<b>3,500.00</b>		<b>3,500.00</b>		<b>3,500.00</b>	
Picnic						
Easter Festival		1,646.65		1,381.80		
Summer Picnic				250.15		
Fall Festival		944.52		1,326.64		
Christmas Festival						
<b>Community Total</b>	<b>3,500.00</b>	<b>2,591.17</b>	<b>3,500.00</b>	<b>2,958.59</b>	<b>3,500.00</b>	<b>-</b>
<b>Taxes</b>						
OK Tax Commission	-	-	-	-	-	-
IRS	-	-	-	-	-	-
Oklahoma County Treasurer (ad val)	110.00	98.74	110.00		110.00	
<b>Total tax</b>	<b>110.00</b>	<b>98.74</b>	<b>110.00</b>	<b>-</b>	<b>110.00</b>	<b>110.00</b>
Utilities OG&E	1,300.00	1,166.27	1,300.00	1,674.30	1,675.00	-
<b>Total Expenses</b>	<b>52,880.00</b>	<b>16,550.49</b>	<b>96,880.00</b>	<b>27,641.30</b>	<b>108,371.00</b>	<b>6,261.23</b>
<b>Income minus expenses</b>	<b>2,890.00</b>	<b>36,282.69</b>	<b>(18,180.00)</b>	<b>42,195.77</b>	<b>(28,921.00)</b>	<b>(5,883.25)</b>
<b>Transfer into Road Fund</b>		<b>13,000.00</b>				
<b>Balance</b>				<b>As of 2/18/25</b>		<b>As of 3/2/26</b>
Checking				48,763.67		88,931.52
Money Market (Roads)				220,404.06		222,807.29
<b>Total assets</b>				<b>269,167.73</b>		<b>311,738.81</b>