

Apple Valley Budget Report - HOA							
INCOME & EXPENSE	2022		2023		2024		
	Budget	Actual	Budget	Actual	Budget	Actual	
Income							
Dues Received	49,950.00	48,150.00	49,950.00	49,500.00	55,500.00	20,065.00	
Interest Income	270.00	129.28	270.00	1322.81	270.00	171.05	
Total Income	50,220.00	48,279.28	50,220.00	50,822.81	55,770.00	20,236.05	
Expenses							
Entrance & GB Maintenance							
Lawn Mowing/Treatment/Flowers/Xmas lights, etc.	13,000.00	12,996.64	10,000.00	11,485.00	7,800.00		
Lawn Treatment					1,000.00		
Flowers					950.00		
Greenbelt Maintenance	5,000.00	3,895.00	5,000.00	-	3,000.00	-	
Christmas lights	-		-		525.00		
Miscellaneous	3,000.00						-
Sprinkler System Repair				450.00			
Bermuda Sod 101st St.				725.00			
Electrical repairs	500.00	665.00	500.00	-	500.00	-	
Tree Services				150.00	1,225.00		
Total entrance & greenbelt maintenance	21,500.00	17,556.64	15,500.00	12,810.00	15,000.00	-	
Roads							
Road maintenance	5,000.00		5,000.00	13,500.00	10,000.00		
culvert & drainage work	40,000.00	-	40,000.00	16,633.00	19,000.00		
Total Roads	45,000.00	-	45,000.00	30,133.00	29,000.00	-	
Insurance	2,000.00	1,712.00	2,000.00	2,017.00	2,800.00		
Administrative							
paper, envelopes, e-checks	360.00	20.51	360.00		200.00	31.49	
Banking Fees	-		-	24.00	-		
stamps, PO Box rental	300.00	166.00	300.00	176.00	200.00		
Intuit QuickBooks	250.00	270.00	250.00	320.00	320.00		
Annual Meeting Rental Space				100.00	100.00		
Zoom	199.90		199.90				
Website Maintenance	250.00	-	250.00	-	250.00	-	
Total Administrative	1,359.90	456.51	1,359.90	620.00	1,070.00	31.49	
Neighborhood Alliance	100.00	-	100.00	-	100.00	-	
Community	3,500.00		3,500.00		3,500.00		
Picnic		1,207.36					
Easter Festival							
Fall Festival		218.36		2,088.27			
Christmas Festival		1,626.32					
Community Total	3,500.00	3,052.04	3,500.00	2,088.27	3,500.00	-	
Taxes							
OK Tax Commission	-	-	-	-	-	-	
IRS	-	-	-	-	-	-	
Oklahoma County Treasurer (ad val)	110.00	47.74	110.00	141.68	110.00		
Total tax	110.00	47.74	110.00	141.68	110.00	-	
Utilities OG&E	1,000.00	1,149.64	1,250.00	1,265.80	1,300.00	-	
Total Expenses	74,569.90	23,974.57	68,819.90	49,075.75	52,880.00	31.49	
Income minus expenses	(24,349.90)	24,304.71	(18,599.90)	1,747.06	2,890.00	20,204.56	
Transfer into Road Fund		13,000.00		3,356.86			
Balance							As of 3/05/24
Checking							54,517.29
Money Market (Roads)							202,119.35
Total assets							256,636.64