

# Apple Hollow HOA

2022 Budget

INCOME	Annual	Monthly	Per Unit - Monthly
Court/Single (35 Units)	37,800.00	3,150.00	90.00
Townhome (186 Units)	357,120.00	29,760.00	160.00
<b>Subtotal Income</b>	<b>394,920.00</b>	<b>32,910.00</b>	
<b>EXPENSES</b>			
<b>GENERAL &amp; ADMINISTRATIVE</b>			
5010-00 Management Fees	26,520.00	2,210.00	10.00
5020-00 Corporation Renewal	30.00	2.50	0.01
5025-00 Legal & Accounting	400.00	33.33	0.15
5050-00 Gen Liab/Clubhouse/D&O Insurance	5,304.00	442.00	2.00
5050-00 TOWNHOME Building HO6	39,060.00	3,255.00	17.50
5075-00 Printing & Mailing	442.00	36.83	0.17
5090-00 State Tax	85.00	7.08	0.03
5085-00 Federal Tax	140.00	11.67	0.05
5065-00 Website Hosting	85.00	7.08	0.03
5095-00 Tax Prep/Accounting	350.00	29.17	0.13
5125-00 Meeting / Community Event	1,500.00	125.00	0.57
<b>UTILITIES</b>			
6510-00 Electricity / Clubhouse and sprinkler	1,200.00	100.00	0.45
6030-00 Gas / Clubhouse and Splash Pad	1,200.00	100.00	0.45
6515-00 Water & Sewer - Common areas only	16,000.00	1,333.33	6.03
6540-00 Internet CLUBHOUSE ONLY	1,800.00	150.00	0.68
<b>MAINTENANCE</b>			
7140-00 General Common area Maint & Repair	2,500.00	208.33	0.94
8022-00 Private Road Maint/Paint Striping	2,500.00	208.33	0.94
5510-00 Clubhouse Splash Pad Chemicals/Operation	16,500.00	1,375.00	6.22
7535-00 Clubhouse Cleaning and Supplies	6,000.00	500.00	2.26
6010-00 Clubhouse Building Maintenance	2,400.00	200.00	0.90
7110-00 TOWNHOME Gutter Repair	2,790.00	232.50	1.25
7055-00 TOWNHOME Roof Repairs	2,790.00	232.50	1.25
<b>CONTRACT SERVICES</b>			
7510-00 Landscaping	56,800.00	4,733.33	21.42
7050-00 Irrigation repairs	2,500.00	208.33	0.94
7530-00 Snow Removal (private roads/alleys/walks/drives)	31,880.00	2,656.67	12.02
7010-00 Tree Trimming/Replacement	5,304.00	442.00	2.00
7525-00 Pest Control/Extermination	4,200.00	350.00	1.58
<b>RESERVE CONTRIBUTIONS</b>			
9910-00 Reserve Contribution ALL UNITS Common Areas	39,780.00	3,315.00	15.00
9910-00 Reserve Contribution TOWNHOMES ONLY	111,600.00	9,300.00	50.00
9920-00 SAVINGS SHORT TERM Common Areas	13,260.00	1,105.00	5.00
<b>TOTAL EXPENSES</b>	<b>394,920.00</b>	<b>32,910.00</b>	<b>148.91</b>
<b>NET INCOME SURPLUS</b>	<b>0.00</b>	<b>-</b>	<b>-</b>