Applewood Park Villa's Budget

January 1 - December 31, 2026

		Annual
Income		
Income - Association Fees Maintenance	$216.00	$207,360
Income - Capital Reserves	$54.00	$51,840
Income - Roof Assessment		$155,206
Income - Transfer Fees	$1,000.00	$5,000
Income - Interest (Bank Accounts)		$4,000
Total Income		$423,406
Expenses		
Accounting/Bookkeeping	$145/mo.	$2,050
Bank Service Charges		$50
Insurance		$42,000
Legal		$1,500
Office Supplies		$300
Property Manager		$17,280
Postage		$30
Clubhouse-Cleaning		$1,440
Clubhouse- Maintenance		$250

Clubhouse-Supplies	$300
Grounds - Planting, tree/bush removal, bush/tree trimming	$35,000
Grounds-mowing, weed treatment, fertilizer	$45,000
Grounds-Snow Removal	$5,000
Pond Supplies & Service	$2,000
Pool Supplies & Service	$5,000
Maintenance-Regular	$40,000
Maintenance-Capital Expenses	$40,000
Roof & Gutters	$172,080
Miscellanous	$552
Social Events	$300
Utilities-Electric (I&M)	$6,800
Utilities-Gas (Vectren)	$1,500
Utilities-Cable TV/Telephone	$1,500
Utilities-Sewage (Delaware Co Wastewater)	$750
Utilities-Water (IN-American Water)	$900
Utilities-Hydrant Fees	$1,400

Total Expenses	$422,982
Income minus Expenses	$424.00
	$423,406