

Treehaven Homeowners Association, Inc.

2023 ANNUAL BUDGET - Approved

Proposed Monthly Dues: \$131 Effective July 1.

Units: 23

	2021	2022	2023
	Actual	Actual	Proposed
Association Dues	\$32,545.00	\$33,925.00	\$36,165.00
New Buyer Capital Assessment	\$400.00		
Late Fees	\$8.40	\$4.90	
Interest Income	\$15.39	\$23.58	\$25.00
Total Income	\$32,968.79	\$33,953.48	\$36,190.00

Landscape Maintenance-Contract (Thompson's Enterprise)	\$13,959.00	\$14,099.00	\$13,959.00	
Landscape Maintenance-Tree/Shrubs Repairs	\$5,539.40	\$4,828.00	\$4,500.00	To Remove 1 Large Tree and Shrubs
Irrigation, Landscaping and Grounds Repair	\$1,334.65	\$2,482.06	\$2,500.00	
Snow Removal	\$340.00	\$425.00	\$450.00	
Pest Control			\$750.00	
Irrigation Water	\$517.69	\$592.83	\$615.00	
Management	\$2,950.00	\$3,105.00	\$3,180.00	
Insurance	\$8,851.00	\$8,915.27	\$9,000.00	
Electricity	\$431.71	\$524.55	\$575.00	
Office Expense	\$74.98	\$124.30	\$145.00	
Bank Charges	\$0.83	\$4.10		
Legal	\$39.00	\$195.25	\$39.00	
Accounting	\$190.00	\$190.00	\$190.00	
Total Expenses	\$34,228.26	\$35,485.36	\$35,903.00	
Net Income	-\$1,259.47	-\$1,531.88	\$287.00	

Account Balances as of March 1, 2023:

Operating Cash: \$5,858.38

Certificate of Deposit: \$10,287.15

Total Cash Assets: \$16,145.53