

Treehaven Homeowners Association, Inc.

2019 ANNUAL BUDGET - APPROVED

Proposed Monthly Dues: \$105

Units: 23

Association Dues
Prepaid Income
Reimbursement
Interest Income
Late Fee

Total Income

2018		2019
Proposed	Actual	Proposed
\$26,380.08	\$25,089.42	\$28,980.00
\$0.00	\$3,554.49	\$0.00
\$94.98	\$0.00	\$0.00
\$50.00	\$81.33	\$0.00
\$0.00	\$8.37	\$0.00
\$26,525.06	\$28,733.61	\$28,980.00

Repair & Maintenance
Landscape Maintenance-Contract (Thompson's Enterprise)
Landscape Maintenance-Tree/Shrubs Repairs
Landscape Repairs-Not Scheduled (Thompson's Enterprise)
Irrigation System Maintenance Contract (Casey's Sprinkler)
Irrigation Repair (Casey's Sprinkler)
Grounds
Snow Removal
Irrigation Water
Management
Insurance
Electricity
Office Expense
Bank Charges
Meeting Costs
Legal
Accounting

Total Expenses

Net Income

\$0.00	\$801.90	\$800.00
\$14,044.00	\$13,394.00	\$12,544.00
\$0.00	\$1,050.00	\$1,000.00
\$0.00	\$50.00	\$400.00
\$1,000.00	\$514.07	\$875.00
\$0.00	\$385.69	\$350.00
\$0.00	\$85.00	\$0.00
\$600.00	\$210.00	\$450.00
\$527.68	\$508.58	\$520.00
\$2,700.00	\$2,850.00	\$2,850.00
\$7,000.00	\$6,867.84	\$7,192.00
\$500.00	\$472.11	\$500.00
\$50.00	\$148.96	\$150.00
\$30.00	\$28.81	\$30.00
\$0.00	\$52.45	\$55.00
\$45.00	\$48.00	\$50.00
\$175.00	\$180.00	\$200.00
\$26,671.68	\$27,647.41	\$27,966.00
-\$146.62	\$1,086.20	\$1,014.00

\$361.90: Fence Repair @ 1596 Treehaven + **\$440:** Caulk, Prime, Paint Fascia @ 1648 Treehaven = **\$801.90**

\$60 per hour (additional services)

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Account Balances as of the End of March:

Operating Cash: \$3,321.12

Certificate of Deposit 1: \$10,176.59

Certificate of Deposit 2: \$10,176.59