

# Treehaven Homeowners Association, Inc.

## 2020 ANNUAL BUDGET - Approved

Proposed Monthly Dues: \$115

Units: 23

Association Dues

Interest Income

**Total Income**

2019		2020
Proposed	Actual	Proposed
\$28,980.00	\$28,157.56	\$31,740.00
\$0.00	\$65.02	\$68.00
\$28,980.00	\$28,222.58	\$31,808.00

Repair & Maintenance

Landscape Maintenance-Contract (Thompson's Enterprise)

Landscape Maintenance-Tree/Shrubs Repairs

Irrigation System Maintenance (Casey's Sprinkler)

Irrigation Contract (Casey's Sprinkler)

Irrigation Repair (Casey's Sprinkler)

Snow Removal

Irrigation Water

Management

Insurance

Electricity

Office Expense

Bank Charges

Meeting Costs

Legal

Accounting

**Total Expenses**

**Net Income**

\$800.00	\$0.00	\$750.00
\$12,544.00	\$14,112.00	\$14,112.00
\$1,000.00	\$3,420.00	\$3,000.00
\$400.00	\$10.64	\$250.00
\$875.00	\$875.00	\$875.00
\$350.00	\$564.24	\$400.00
\$450.00	\$675.00	\$650.00
\$520.00	\$514.17	\$520.00
\$2,850.00	\$2,700.00	\$2,850.00
\$7,192.00	\$7,580.50	\$7,580.00
\$500.00	\$469.97	\$475.00
\$150.00	\$0.00	\$25.00
\$30.00	\$15.38	\$20.00
\$55.00	\$0.00	\$0.00
\$50.00	\$35.00	\$35.00
\$200.00	\$180.00	\$190.00
\$27,966.00	\$31,151.90	\$31,732.00
\$1,014.00	-\$2,929.32	\$76.00

**Account Balances as of April 2020:**

Operating Cash: \$5,518.45

Certificate of Deposit 1: \$5,210.73

Certificate of Deposit 2: \$10,227.55