

Treehaven Homeowners Association, Inc.

2021 ANNUAL BUDGET - Approved

Proposed Monthly Dues: \$120 Effective June 1.

Units: 23

Association Dues
 New Buyer Capital Assessment
 Prepaid Income
 Interest Income
Total Income

2020	2020	2021
Proposed	Actual	Proposed
\$31,740.00	\$30,130.00	\$33,120.00
\$0.00	\$200.00	\$400.00
\$0.00	-\$650.00	\$0.00
\$68.00	\$90.54	\$100.00
\$31,808.00	\$29,770.54	\$33,620.00

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)
 Grounds
 Snow Removal
 Pest Control
 Irrigation Water
 Management
 Insurance
 Electricity
 Office Expense
 Bank Charges
 Legal
 Accounting

\$750.00	\$0.00	\$150.00
\$14,112.00	\$14,534.02	\$13,959.00
\$3,000.00	\$2,867.50	\$1,617.00
\$250.00	\$3.91	\$200.00
\$875.00	\$975.00	\$975.00
\$400.00	\$642.07	\$575.00
\$0.00	\$1,145.25	\$500.00
\$650.00	\$425.00	\$550.00
\$0.00	\$150.00	\$150.00
\$520.00	\$1,060.95	\$1,050.00
\$2,850.00	\$2,850.00	\$3,000.00
\$7,580.00	\$8,191.16	\$8,195.00
\$475.00	\$438.86	\$440.00
\$25.00	\$1.10	\$25.00
\$20.00	\$18.45	\$20.00
\$35.00	\$43.00	\$45.00
\$190.00	\$190.00	\$190.00
\$31,732.00	\$33,536.27	\$31,641.00
\$76.00	-\$3,765.73	\$1,979.00

Total Expenses

Net Income

Account Balances as of March 1, 2021:

Operating Cash: \$7,305.38
 Certificate of Deposit: \$10,248.18
 Total Cash Assets: \$17,553.56