

# Treehaven Homeowners Association, Inc.

## 2022 ANNUAL BUDGET - Approved

Proposed Monthly Dues: \$125 Effective June 1.

Units: 23

	2021	2021	2022
	Proposed	Actual	Proposed
Association Dues	\$33,120.00	\$32,545.00	\$34,500.00
New Buyer Capital Assessment	\$400.00	\$400.00	\$400.00
Late Fees		\$8.40	
Interest Income	\$100.00	\$15.39	\$16.00
<b>Total Income</b>	<b>\$33,620.00</b>	<b>\$32,968.79</b>	<b>\$34,916.00</b>
Landscape Maintenance-Contract (Thompson's Enterprise)	\$13,959.00	\$13,959.00	\$13,959.00
Landscape Maintenance-Tree/Shrubs Repairs	\$1,617.00	\$5,539.40	\$4,869.00
Irrigation, Landscaping and Grounds Repair	\$2,400.00	\$1,334.65	\$1,335.00
Snow Removal	\$550.00	\$340.00	\$500.00
Pest Control	\$150.00		
Irrigation Water	\$1,050.00	\$517.69	\$600.00
Management	\$3,000.00	\$2,950.00	\$3,180.00
Insurance	\$8,195.00	\$8,851.00	\$9,678.00
Electricity	\$440.00	\$431.71	\$440.00
Office Expense	\$25.00	\$74.98	\$75.00
Bank Charges	\$20.00	\$0.83	\$5.00
Legal	\$45.00	\$39.00	\$48.00
Accounting	\$190.00	\$190.00	\$190.00
<b>Total Expenses</b>	<b>\$31,641.00</b>	<b>\$34,228.26</b>	<b>\$34,879.00</b>
<b>Net Income</b>	<b>\$1,979.00</b>	<b>-\$1,259.47</b>	<b>\$37.00</b>

### Account Balances as of February 1, 2022:

Operating Cash: \$7,348.65

Certificate of Deposit: \$10,263.57

**Total Cash Assets: \$17,612.22**