

Treehaven Homeowners Association, Inc.

2025 ANNUAL BUDGET - Approved

Approved Monthly Dues: \$165/month Due July 1st.

Units: 23

	2023	2024	2025 Budget 2
	Actual	Actual	10% Increase
Association Dues	\$31,056.00	\$38,926.00	\$43,470.00
Special Assessment	\$2,860.00	\$130.00	
New Buyer Capital Assessment	\$400.00		\$400.00
Fees/Fines & Reimbursements	\$120.00	-\$144.77	
Interest Income	\$163.09	\$362.70	\$165.00
Total Income	\$34,599.09	\$39,273.93	\$44,035.00

Landscape Maintenance-Contract (Thompson's Enterprise)	\$10,907.00	\$17,064.00	\$17,064.00
Landscape Maintenance-Tree/Shrubs Repairs	\$8,351.25	\$1,676.00	\$2,500.00
Irrigation, Landscaping and Grounds Repair	\$4,511.10	\$3,409.88	\$4,000.00
Snow Removal	\$510.54	\$85.00	\$500.00
Pest Control	\$430.00		\$430.00
Irrigation Water	-\$53.35	\$592.83	\$600.00
Management	\$3,180.00	\$3,180.00	\$3,780.00
Insurance	\$9,538.64	\$11,973.36	\$16,036.64
Electricity	\$487.17	\$541.98	\$590.00
Office Expense	\$294.73	\$478.55	\$485.00
Bank Charges	\$3.86	\$174.54	\$4.00
Legal/Profesional Services		\$125.00	\$55.00
Taxes/Federal/State		\$20.00	\$20.00
Registration Fees	\$53.00	\$25.00	\$53.00
Accounting	\$190.00	\$250.00	\$250.00
Reserves			
Total Expenses	\$38,403.94	\$39,596.14	\$46,367.64
Net Income	-\$3,804.85	-\$322.21	-\$2,332.64

Account Balances YTD, 2025:

Operating Cash: \$11,374.68

Certificate of Deposit: \$5,851.40

Total Cash Assets: \$17,226.08