

## 2020 Tree Tops HOA Budget

		2019 Budget	2019 Actual	2020 Budget
<b>Income</b>	Interest	\$100.00	\$91.46	\$100.00
	Dues	\$54,600.00	\$54,595.58	\$54,600.00
	<b>Total Income</b>	<b>\$54,700.00</b>	<b>\$54,687.04</b>	<b>\$54,700.00</b>
<b>Expenses</b>				
<b>General</b>	Office Expenses / Copies	\$120.00	\$0.00	\$100.00
	Association Insurance	\$2,300.00	\$2,269.00	\$2,300.00
	Utilities	\$3,100.00	\$3,350.60	\$3,200.00
	Mailings / PO Box	\$500.00	\$361.11	\$500.00
	Web Site	\$120.00	\$95.88	\$120.00
<b>Landscaping</b>	Lawn Care	\$30,000.00	\$29,789.88	\$30,000.00
	Mulch	\$5,000.00	\$5,808.00	\$0.00
	Tree Removal / Treatment	\$5,000.00	\$4,415.76	\$5,000.00
	Pruning Trees and Bushes	\$1,500.00	\$0.00	\$1,500.00
	Removing Buckthorn	\$5,000.00	\$2,692.80	\$5,000.00
<b>Maintenance</b>	Fountains / Ponds	\$1,200.00	\$1,994.59	\$1,200.00
	Fix Fencing	\$500.00	\$75.00	\$500.00
	Park Maintenance	\$2,000.00	\$1,454.98	\$2,000.00
	Outlot Improvements	\$0.00	\$0.00	\$2,000.00
	Repairs	\$1,000.00	\$1,375.00	\$1,000.00
	Miscellaneous	\$100.00	\$90.31	\$100.00
<b>Total Expenses</b>		<b>\$57,440.00</b>	<b>\$53,772.91</b>	<b>\$54,520.00</b>
<b>Assets</b>	Ending Cash	<b>2019 (projected)</b>	<b>2019 (actual)</b>	<b>2020 (budget)</b>
	Checking account	\$11,099.90	\$15,375.62	\$15,555.62
	Money Market Account	\$13,500.00	\$24,200.83	\$24,200.83
	CD	\$10,600.00	\$0.00	\$0.00
<b>Total Assets</b>		<b>\$35,199.90</b>	<b>\$39,576.45</b>	<b>\$39,756.45</b>

**Budget based on \$300 / year dues**