

2022 Tree Tops HOA Budget

		2021 Budget	2021 Actual	2022 Budget
Income	Interest	\$25.00	\$24.21	\$25.00
	Dues	\$59,150.00	\$59,343.98	\$59,150.00
	Total Income	\$59,175.00	\$59,368.19	\$59,175.00
Expenses				
General	Office Expenses / Copies	\$100.00	\$0.00	\$100.00
	Association Insurance	\$2,300.00	\$2,286.00	\$2,300.00
	Utilities	\$3,700.00	\$3,707.82	\$3,700.00
	Mailings / PO Box	\$500.00	\$414.45	\$500.00
	Web Site	\$200.00	\$126.87	\$200.00
Landscaping	cutting / landscape maint	\$35,940.78	\$34,246.61	\$36,000.00
	Mulch	\$7,000.00	\$7,605.00	\$0.00
	Tree Removal / Treatmen	\$5,000.00	\$5,544.00	\$5,000.00
	Pruning Trees and Bushe	\$3,500.00	\$4,635.00	\$3,500.00
	Removing Buckthorn	\$2,000.00	\$0.00	\$2,000.00
Maintenance	Fountains / Ponds	\$1,200.00	\$1,562.70	\$1,200.00
	Fix Fencing	\$2,000.00	\$0.00	\$2,000.00
	Park Maintenance	\$2,000.00	\$2,214.45	\$2,000.00
	Outlot Improvements	\$3,000.00	\$1,089.00	\$3,000.00
	Repairs	\$1,500.00	\$0.00	\$1,500.00
	Miscellaneous	\$100.00	\$0.00	\$100.00
Total Expenses		\$70,040.78	\$63,431.90	\$63,100.00
Assets	Ending Cash	2021 (budget)	2021 (actual)	2022 (budget)
	Checking account	\$17,418.46	\$24,719.13	\$20,794.13
	Money Market Account	\$24,250.00	\$24,251.48	\$24,250.00
	CD	\$0.00	\$0.00	\$0.00
Total Assets		\$41,668.46	\$48,970.61	\$45,044.13

Budget based on \$325 / year dues