

Timberline Acres West Homeowners Association

Financial Summary Report January 1, 2025 - December 31, 2025

	2025 Actual	2025 Budget
Income		
Association Dues	29125	29145
Pond/Lake Fee	10047	10047
Total Income	39172	39192
Expenses		
Bank Charges	46	50
Credit Card Fees	6	0
Insurance	2332	2400
Irrigation	0	200
Lawn Care	4148	4000
Meetings	224	0
Miscellaneous	52	0
Permits & Fees	25	20
Pond Treatments	9775	10047
Postage & Copies	78	500
Accounting	1134	500
Legal Fees	297	240
Management Fees	3163	5760
Property Taxes	0	480
Repairs & Maintenance	188	1000
Tree Care	3680	10000
Utilities	1343	1680
Website	247	0
Total Expenses	26738	36877
Other Income		
Credit Card Surcharge	6	0
Late Fees	380	0
Legal Recovery Fee	30	0
Postage/Copying Recovery	19	0
Interest Income	1201	0
Total Other Income	1636	0
Net Income	14070	2315
Transfer from Reserve	0	0
Transfer to Reserve	2311	2311
Account Balances		
Operating	23886	
Reserve	11919	
Receivables	-20	