

Timberline Acres West Homeowners Association

2026 Budget

1/1/2026 - 12/31/26

Income

Association Dues	29145
Pond Dues	12485
	<u>41630</u>

Expenses

Bank Charges	50
Insurance	2500
Irrigation	3500
Lawn Care	4200
Annual Meeting	250
Miscellaneous	240
Permits & Fees	20
Pond Treatments	12485
Postage & Copies	500
Accounting	1165
Office Supplies	150
Legal Fees	4000
Repairs & Maintenance	3495
Tree Care	7000
Utilities	1565
Website	510
	<u>41630</u>

Net Income	0
-------------------	----------