

Timberline Acres West Homeowners
2025 Budget

INCOME	
Association dues income	29,145
Pond/Lake Dues	10,047
Late fee income	-
Interest revenue	-
TOTAL INCOME	<u>39,192</u>
MAINTENANCE AND REPAIRS	
Maintenance and repair	1,000
Lawn care contract	4,000
Tree care	10,000
Pond	10,047
Irrigation system	200
Management fee	5,760
Legal	240
Accounting	500
Bank Fees	50
Fees and permits	20
Postage	500
Taxes - Drain Assessment	480
Insurance	2,400
Electricity	480
Irrigation water	1,200
TOTAL EXPENSES	<u>36,877</u>
Transfer to Reserve	<u>2,311</u>
NET INCOME	<u>4</u>