

Timberline Valley Homeowners Association Budget for October 1, 2019 to September 30, 2020

Timberline Valley HOA 2022 Budget						
Income Sources:						
		32 Lake Lots		11,200.00	(\$350 ea.)	
		157 Non Lake Lots		27,475.00	(\$175 ea.)	
				\$38,675.00		
		CD --Balance				
Expense Categories:						Fy '22 Budget
		Legal Fees/County Recorder's Fee		\$	1,000.00	
		Bank Charges		\$	60.00	
		P.O. Box Rental		\$	134.00	
		Office Supplies		\$	250.00	
		Postage		\$	600.00	
		Directors Insurance		\$	1,700.00	
		General Liability; Property Insurance		\$	2,081.00	
		Taxes: Real Estate, Federal, & State		\$	500.00	
		Administrative Costs		\$	500.00	
		Social Committee		\$	200.00	
		Commons Area				
		Lawn Care				
		Tree Replacement				
		Mowing/Weed control/Fertilizing				
			Total	\$	12,000.00	
		Pond Maintenance		\$	7,000.00	
		Aearator Maintenance/Electrical		\$	5,200.00	
		Updating Covenants/By Laws		\$	3,000.00	
				TOTALS	\$	34,225.00