

# Treemont HOA

## 2025 Annual Budget

| Income                                         |  | 2025              |
|------------------------------------------------|--|-------------------|
| <b>Other Income</b>                            |  |                   |
| 4110 - 1% Purchase of Homes                    |  | 104,000.00        |
| 4280 - Interest Income                         |  | 1,000.00          |
| <b>Total Other Income</b>                      |  | <b>105,000.00</b> |
| <b>Total Income</b>                            |  | <b>105,000.00</b> |
| <b>Expense</b>                                 |  |                   |
| <b>Admin Expenses</b>                          |  |                   |
| 5010 - Management Fees                         |  | 17,052.00         |
| 5040 - Accounting Fees                         |  | 379.50            |
| 5050 - Architectural Review Fee                |  | 900.00            |
| 5150 - Office Supplies/Copies                  |  | 350.00            |
| 5170 - Postage & Mail                          |  | 200.00            |
| 5230 - Legal - General                         |  | 1,500.00          |
| 5250 - Homeowner Activities                    |  | 5,000.00          |
| 5268 - Welcome Committee                       |  | 1,500.00          |
| 5280 - Website                                 |  | 900.00            |
| <b>Total Admin Expenses</b>                    |  | <b>27,781.50</b>  |
| <b>Repair &amp; Maintenance Expenses</b>       |  |                   |
| 5410 - Landscaping - Uncontracted              |  | 5,000.00          |
| 5435 - Plants/Rejuvenation                     |  | 25,000.00         |
| 5445 - Tree Maintenance                        |  | 20,000.00         |
| 5535 - Lights & Electrical Maint               |  | 20,000.00         |
| 5550 - Misc Maintenance                        |  | 2,500.00          |
| 5560 - Pet Waste Station                       |  | 3,600.00          |
| 5565 - Plumbing Repairs                        |  | 250.00            |
| 5581 - Fertilizer                              |  | 175.00            |
| <b>Total Repair &amp; Maintenance Expenses</b> |  | <b>76,525.00</b>  |
| <b>Contract Services</b>                       |  |                   |
| 6220 - Landscaping Contract                    |  | 43,500.00         |
| <b>Total Contract Services</b>                 |  | <b>43,500.00</b>  |
| <b>Utilities</b>                               |  |                   |
| 7010 - Utility Drainage Fee                    |  | 247.50            |
| 7020 - Electricity                             |  | 770.00            |
| 7030 - Irrigation Water                        |  | 1,650.00          |
| 7050 - Water/Waste Water                       |  | 6,600.00          |
| <b>Total Utilities</b>                         |  | <b>9,267.50</b>   |
| <b>Insurance &amp; Taxes</b>                   |  |                   |
| 8000 - GL Insurance                            |  | 26,750.00         |
| 8030 - Umbrella Policy Insurance               |  | 2,200.00          |
| 8040 - D&O Policy                              |  | 2,200.00          |
| 8050 - Crime Insurance                         |  | 676.50            |
| 8070 - Property Taxes                          |  | 4,000.00          |
| <b>Total Insurance &amp; Taxes</b>             |  | <b>35,826.50</b>  |
| <b>Total Expense</b>                           |  | <b>192,900.50</b> |

