

Treasurer's Report

	2022 Budget	2022 Actual (Thru 4/7/22)
Expense		
Accounting & Legal		
Bad Debts		
Insurance		
Landscape & Irrigation		
Maintenance Service		
Common Areas		
Irrigation (minor repairs)		
Street Tree Maintenance		
Social		
Garage Sale		
Annual BBQ		
Holiday Lights		
Utilities		
Water		
Electrical		
Misc. Expenses		
Miscellaneous		
Water Features - Waterfalls Maint.		
Water Features - Pond Maintenance		
Taxes		
Reserve Fund / Expense		
Irrigation Repairs (major)		
NGPE		
Electrcial Repairs (major)		
Other		
Total Expense		

This information removed from material posted on the unsecure Montreux HOA website.

Please contact the Montreux HOA Treasurer to request a copy of the current budget or other information regarding the financial status of the HOA.

4 trees have been planted with donations from "Gift-A-Tree" program

for repairs to controller 3 and 4 zones (2021)
2022 repair work in progress

for NW Village Park Drive Lights

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Reserve Expenses

- **2021 Irrigation Repairs**

- Controller 3 and 4 zones (NW Montreux Drive and upper Village Park Drive)
- Estimate = [REDACTED]
- Negotiated Payment = \$[REDACTED] + tax)
- Work completed by Plantscapes in fall, 2021.
- Invoice paid March 29, 2022.

- **2022 Irrigation Repairs**

- NW Lac Lemman in work (Happy Gardens Landscape).
- Other areas (TBD).

- **Village Park Drive Lights**

- Estimate = [REDACTED] plus tax to repair 33 fixtures.
- Work in progress.