

**Garrison Place Homeowners Association
2023 Income and Expenses**

Income:

2023 Assessments Collected in 2022	\$0.00
2023 Assessments Collected in 2023	\$6,397.91
Total 2023 Assessments Paid	\$6,397.91
Developer Funding	\$3,000.00
Insurance Refund	\$363.11
	\$9,761.02

Expenses:

Grounds Maintenance	\$2,000.00
Insurance	\$510.00
Management Fee	\$250.00
Taxes/Tax Prep	\$13.93
Water Service	\$615.36
Total Expenses	\$3,389.29