

**Farm at Wells Creek Homeowners Association
2025 Income and Expenses**

Income:

2025 Assessments Collected in 2024	\$18,786.39
2025 Assessments Collected in 2025	\$108,618.65
Total 2025 Assessments Paid	\$127,405.04
Clubhouse Income	\$2,174.64
Fitness Equipment Refund	\$1,614.60
Developer Funding	\$20,000.00
	\$151,194.28

Expenses:

Cleaning and Supplies	\$1,200.00
Electric Service	\$4,780.73
General Maintenance	\$225.00
Grounds Maintenance	\$17,675.00
Insurance	\$6,587.09
Mailings/Postage	\$1,206.52
Management Fee	\$6,085.20
Misc. Expenses	\$57,829.44
Pool Maintenance	\$12,155.00
Signage	\$895.32
Street Light Electricity	\$3,784.00
Taxes/Tax Prep	\$235.00
Telephone/Internet Service	\$1,155.05
Water Service	\$20,237.11
Total Expenses	\$134,050.46