

**Cumberland Walk Homeowners Association  
2025 Income and Expenses**

**Income:**

2025 Assessments Collected in 2024	\$12,250.00
2025 Assessments Collected in 2025	\$7,481.08
<b>Total 2025 Assessments Paid</b>	<b>\$19,731.08</b>

**Expenses:**

Back Flow Testing	\$75.00
Electric Service	\$320.93
Entrance Lighting Repair	\$431.26
Grounds Maintenance	\$8,596.75
Insurance	\$1,490.00
Mailings/Postage	\$173.60
Management Fee	\$3,300.00
Misc. Expenses	\$229.94
Security/Security Camera	\$125.00
Street Light Electricity	\$5,219.22
Taxes/Tax Prep	\$254.43
Water	\$974.38
<b>Total Expenses</b>	<b>\$21,190.51</b>