

Village at White Pine Homeowners Association
2023 Income and Expenses June thru December ONLY

Income:

2023 Assessments Collected in 2022	\$0.00
2023 Assessments Collected in 2023	\$18,550.25
Total 2023 Assessments Paid	\$18,550.25
Developer Funding	\$15,000.00
	\$33,550.25

Expenses:

Grounds Maintenance	\$17,008.00
Incorporation Fees	\$200.00
Grounds Maintenance	\$0.00
Insurance	\$975.00
Lease Payments	\$6,644.08
Management Fee	\$2,450.00
Trash Collection	\$3,142.96
Water Service	\$5,354.74
Total Expenses	\$35,774.78