

Freeman Farms Homeowners Association
2023 Income & Expense Report

Income

2023 Assessments Collected in 2022	\$11,864.06
2023 Assessments Collected in 2023	\$29,218.32
Total 2023 Assessments Paid	\$41,082.38
Bank Error Correction	\$0.70
Total 2023 Income	\$41,083.08

Expense

Administrative	
Insurance	\$2,039.00
Legal	\$265.00
Mailings/Postage	\$1,173.00
Management Fee	\$7,368.00
Taxes/ Tax Prep	\$428.84
Landscape & Grounds	
12 Month Maintenance Contract	\$4,046.00
Fertilizer	\$392.00
Mulch	\$1,710.00
General Maintenance	\$2,420.65
Retention Pond Maintenance	\$2,985.00
Other	
Banking	\$0.70
Misc. Expense	\$101.07
Utilities	
Electric - General Service	\$867.78
Electric - Street Lighting	\$4,335.10
Water Service	\$871.14
Total Expense	\$29,003.28