

**Mares Head Homeowners Association
2022 Income and Expenses**

Income:

| | |
|------------------------------------|--------------------|
| 2022 Assessments Collected in 2021 | \$8,625.00 |
| 2022 Assessments Collected in 2022 | \$3,526.42 |
| Total 2022 Assessments Paid | \$12,151.42 |
| Reimbursements | \$1,000.38 |
| | \$13,151.80 |

Expenses:

| | |
|--------------------------|--------------------|
| Electric Service | \$384.36 |
| Grounds Maintenance | \$3,722.50 |
| Insurance | \$959.00 |
| Mailings/Postage | \$15.00 |
| Management Fee | \$1,800.00 |
| Reserve Funds | \$2,500.00 |
| Street Light Electricity | \$2,611.39 |
| Taxes/Tax Prep | \$230.58 |
| Water Service | \$81.36 |
| Total Expenses | \$12,304.19 |