

**Pines at Timberwood Homeowners Association
2022 Income and Expenses**

Income:

| | |
|------------------------------------|--------------------|
| 2022 Assessments collected in 2021 | \$800.00 |
| 2022 Assessments collected in 2022 | \$16,142.14 |
| Total 2022 Assessments Paid | \$16,942.14 |
| Developer Funding | \$2,500.00 |
| | \$19,442.14 |

Expenses:

| | |
|--------------------------|-------------------|
| Insurance | \$717.00 |
| Mailings/Postage | \$52.30 |
| Management Fee | \$4,200.00 |
| Street Light Electricity | \$2,465.94 |
| Taxes/Tax Prep | \$180.00 |
| Total Expenses | \$7,615.24 |