

**Townes at Country Club Homeowners Association
2023 Income and Expenses**

Income:

2023 Assessments Collected in 2022	\$800.00
2023 Assessments Collected in 2023	\$37,774.45
Total 2023 Assessments Paid	\$38,574.45
Transfer from Vanguard	\$12,000.00
	\$50,574.45

Expenses:

Electric Service	\$176.78
Entrance Lighting Repair	\$200.00
Fencing	\$12,675.00
Grounds Maintenance	\$18,373.57
Insurance	\$761.00
Mailboxes	\$100.00
Mailings/Postage	\$92.00
Management Fee	\$1,800.00
Reserve Funds	\$8,000.00
Street Light Electricity	\$1,859.81
Taxes/Tax Prep	\$231.86
Trash Collection	\$4,589.00
Water	\$368.55
Total Expenses	\$49,227.57