

**Magnolia Glen Homeowners Association**  
**2024 Income and Expenses**  
**Covers February thru December 2024**

<b>Income:</b>	
2024 Assessments Collected in 2024	\$129,748.15
<b>Total 2024 Assessments Paid</b>	<b>\$129,748.15</b>
Deficit Funding	\$2,500.00
Water Reimbursement	\$290.22
	<hr/>
	<b>\$132,538.37</b>

<b>Expenses:</b>	
Fencing	\$185.00
Grounds Maintenance	\$26,382.60
Insurance	\$18,178.12
Mailings/Postage	\$43.20
Management Fee	\$4,100.00
Misc. Expenses	\$100.00
Roofing	\$150.00
Street Light Electricity	\$162.94
Taxes/Tax Prep	\$237.02
Water Service	\$1,178.97
<b>Total Expenses</b>	<hr/> <b>\$50,717.85</b>