

Holly Farms Homeowners Association
2022 Income & Expense Report

Income

Assessments	\$45,328.98
Collection Cost	\$105.00
Enforcement Cost	\$150.00
Interest	\$1,062.32
Late Fee	\$971.40
Total Income	<u>\$47,617.70</u>

Expense

Administrative	
Insurance	\$1,571.00
Legal	\$1,797.40
Mailings/Postage	\$986.70
Management Fee	\$7,178.60
Taxes/Tax Prep	\$282.85
Landscape & Grounds	
12 Month Maintenance Contract	\$13,280.57
General Maintenance	\$2,298.04
Stormwater Facility Maintenance	\$5,400.00
Turf Care Program	\$138.00
Playground Maintenance	
Equipment Replacement	\$8,493.53
Playground Repairs	\$6,775.00
Utilities	
Electric - General Services	\$1,310.80
Electric - Street Lighting	\$4,801.55
Water Service	\$507.87
Total Expense	<u>\$54,821.91</u>