

**Townes at Valley Creek Homeowners Association
2021 Income and Expenses**

| Income: | |
|------------------------------------|--------------------|
| 2021 Assessments collected in 2020 | \$135.00 |
| 2021 Assessments collected in 2021 | \$25,698.17 |
| Total 2021 Assessments Paid | \$25,833.17 |
| Insurance Refund | \$243.54 |
| | \$26,076.71 |
| Expenses: | |
| General Maintenance | \$885.00 |
| Grounds Maintenance | \$7,357.00 |
| Insurance | \$9,911.64 |
| Masilings/Postage | \$89.50 |
| Management Fee | \$3,600.00 |
| Roofing | \$125.00 |
| Street Light Electricity | \$1,182.80 |
| Taxes/Tax Prep | \$170.00 |
| Total Expenses | \$23,320.94 |