

Stonecreek Falls Homeowners Association
2023 Income and Expenses August thru December ONLY

Income:

2023 Assessments Collected in 2022	\$0.00
2023 Assessments Collected in 2023	\$45,160.57
Total 2023 Assessments Paid	\$45,160.57

Expenses:

Electric Service	\$284.00
Gate Maintenance	\$6,323.57
Grounds Maintenance	\$8,137.50
Incorporation Fees	\$15.00
Insurance	\$2,214.00
Mailings/Postage	\$350.40
Management Fee	\$1,864.80
Misc Expenses	\$495.80
Pool Maintenance	\$1,653.32
Street Light Electricity	\$437.00
Taxes/Tax Prep	\$600.00
Telephone Service	\$705.26
Water Service	\$906.67
Total Expenses	\$23,987.32