

Westgrove Village Homeowners Association
2022 Income & Expense Report

Income

Assessments	19,500.00
Collection Cost	30.00
Enforcement Cost	70.00
Initiation Fee	4,200.00
Interest	134.09
Late Fee	225.00
Misc. Payment	8,255.89
Pro-Rated Assessment	7,543.97
Total Income	\$39,958.95

Expense

Administration	
Insurance	1,104.00
Legal/Accounting	1,035.01
Management Fees	4,683.15
Postage/Mailing	719.20
Property Taxes	255.26
Landscape & Grounds	
12 Month Maintenance Contract	3,174.10
Additional Annual Planting	434.15
Additional Fertilizer	1,066.31
General Maintenance	213.03
Stormwater Facility Maintenance	2,100.00
Other	
Banking	68.42
Misc. Expense	12,275.66
Utilities	
Backflow Testing	100.00
Electric - General	330.71
Electric - Street Lights	3,930.96
Water	902.35
Total Expenses	\$32,392.31