

Natalie Rae Homeowners Association
2025 Income and Expenses

Income:

2025 Assessments Collected in 2024	\$2400.00
2025 Assessments Collected in 2025	\$6300.00
Late Fees Collected in 2025	\$ 140.00
Bank Interest Received in 2025	<u>\$ 276.34</u>
Total 2025 Income	\$9116.34

Expenses:

Street Light Electricity	\$2468.91
Grounds Maintenance	\$2040.95
Insurance	\$1799.00
Office Supplies/Postage	\$ 152.66
Post Office Box Rental	\$ 192.00
Bank Fees	\$ 24.60
Attorney Fees	\$ 620.00
Property Tax	<u>\$ 12.87</u>
Total 2025 Expenses	\$7310.99