

**Ridgestone Homeowners Association
2023 Income and Expenses**

Income:

2023 Assessments Collected in 2022	\$1,970.00
2023 Assessments Collected in 2023	\$119,167.20
Total 2023 Assessments Paid	\$121,137.20
Transferred from Reserves	\$41,567.50
	\$162,704.70

Expenses:

Back Flow Testing	\$250.00
Electric Service	\$452.70
Fencing	\$21,825.00
Grounds Maintenance	\$74,145.26
Insurance	\$947.00
Irrigation Repair	\$29,842.50
Mailings/Postage	\$114.00
Management Fee	\$4,925.00
Misc. Expenses	\$494.96
Reserve Funds	\$15,600.00
Signage	\$15.22
Street Light Electricity	\$2,817.96
Taxes/Tax Prep	\$266.55
Trash Collection	\$5,700.00
Water	\$3,059.27
Website	\$300.00
Total Expenses	\$160,755.42