

**Ellington Homeowners Association**  
**2022 Income & Expense Report**

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**Income**

Assessments	\$35,595.00
Collection Cost	\$60.05
Interest	\$375.97
Late Fee	\$1,050.08
Misc. Payment	\$87.61
<b>Total Income</b>	<b>\$37,168.71</b>

**Expense**

Administration	
Insurance	\$1,679.22
Legal	\$240.00
Management Fees	\$7,027.20
Postage/Mailing	\$555.10
Property Taxes/Tax Prep	\$1,008.26
Landscape and Grounds	
12 Month Landscaping Contract	\$4,870.16
Additional Mulch/Pine Straw	\$1,710.00
Fountain Maintenance	\$662.00
Turf Care Program	\$580.00
Maintenance/Other	
General Maintenance	\$80.00
Meetings	\$100.00
Playground Maintenance	\$175.00
Utilities	
Electric - General	\$1,991.18
Electric - Street Lights	\$8,016.42
Water Service	\$991.03
<b>Total Expenses</b>	<b>\$29,685.57</b>