

Creswind Homeowners Association
2025 Income and Expenses
August - December Only

Income:

| | |
|-------------------------------------|--------------------|
| 2025 Assessments Collected in 2024 | \$0.00 |
| 2025 Assessments Collected in 2025 | \$7,506.30 |
| Total 2025 Assessments Paid | \$7,506.30 |
| Funds transferred from previous mgt | \$38,579.81 |
| | \$46,086.11 |

Expenses:

| | |
|--------------------------|-------------------|
| Electric Service | \$103.02 |
| Grounds Maintenance | \$2,343.75 |
| Incorporation Fees | \$15.00 |
| Mailings/Postage | \$466.40 |
| Management Fee | \$1,860.00 |
| Street Light Electricity | \$2,125.30 |
| Taxes/Tax Prep | \$434.65 |
| Water | \$148.53 |
| Total Expenses | \$7,496.65 |