

**Cumberland Walk Homeowners Association
2023 Income and Expenses**

Income:

2023 Assessments Collected in 2022	\$11,550.00
2023 Assessments Collected in 2023	\$7,404.76
Total 2023 Assessments Paid	\$18,954.76

Expenses:

Back Flow Testing	\$100.00
Electric Service	\$284.97
Entrance Lighting Repairs	\$2,154.00
Grounds Maintenance	\$7,754.26
Insurance	\$1,287.00
Mailings/Postage	\$150.50
Management Fee	\$2,750.00
Pressure Washing	\$1,320.00
Street Light Electricity	\$4,718.33
Taxes/Tax Prep	\$219.03
Water	\$874.64
Total Expenses	\$21,612.73