

Clevedale Farms Homeowners Association
2022 Income & Expense Report

Income

Assessments	\$1,950.00
Deficit Funding	\$22,500.00
Initiation Fee	\$4,680.00
Misc. Payment	\$5.00
Pro-Rated Assessments	\$489.01
Total Income	<u>\$29,624.01</u>

Expense

Administration	
Accounting	\$91.55
Insurance	\$6,711.49
Management Fees	\$2,100.00
Tax/Tax Prep	\$185.35
Landscape and Grounds	
12 Month Landscaping Contract	\$1,789.98
12 Month Landscaping Contract -Individual Lot	\$6,875.91
Additional Turf Care	\$1,203.00
Maintenance	
General Maintenance	\$100.00
Trash Service	\$301.41
Utilities	
Electric Service	\$993.13
Water Service	\$4,142.22
Total Expenses	<u>\$24,494.04</u>