

Camelot Townes Homeowners Association
2022 Income & Expense Report

Income

Assessments	\$113,037.13
Collection Cost	\$150.00
Enforcement Cost	\$100.00
Interest	\$1,332.10
Intiation Fees	\$205.00
Late Fee	\$2,052.18
Misc. Payment	\$466.75
Pro-Rated Assessments	<u>\$1,754.03</u>
Total Income	\$119,097.19

Expense

Administration	
Insurance	\$18,014.97
Legal	\$443.10
Management Fees	\$6,386.20
Postage/Mailings	\$552.28
Property Taxes/Taxes Prep	\$482.34
Landscape and Grounds	
12 Month Landscaping Contract	\$24,720.00
Additional Annual Planting	\$345.00
Additional Mulch/Pine Straw	\$5,607.00
General Maintenance	\$5,217.13
Irrigation Repair	\$720.08
Stormwater Facility Maintenance	
Other Expenses	
Exterminator	\$7,920.00
Maintenance Reserve	\$32,574.64
Misc. Expense	\$2,265.38
Pressure Washing	\$16,894.80
Utilities	
Back Flow Testing	\$100.00
Electric - General	\$292.59
Electric - Street Lights	\$2,787.49
Water Service	<u>\$3,600.72</u>
Total Expenses	\$128,923.72