

**Arbours at Glen Lake Homeowners Association
2023 Income and Expenses**

Income:

2023 Assessments Collected in 2022	\$4,000.00
2023 Assessments Collected in 2023	\$96,185.77
Total 2023 Assessments Paid	\$100,185.77
Transfer from Master HOA	\$15,000.00
	\$115,185.77

Expenses:

Exterminator	\$3,040.00
Grounds Maintenance	\$24,029.28
Guttering/Siding	\$2,725.00
Insurance	\$17,428.00
Irrigation Repairs	\$3,167.88
Mailboxes	\$100.00
Mailings/Postage	\$84.80
Management Fee	\$2,304.00
Misc. Expenses	\$500.00
Reserve Funds	\$49,800.00
Reserve Study	\$13.89
Roofing	\$2,260.00
Taxes/Tax Prep	\$415.00
Water Service	\$2,858.27
Total Expenses	\$108,726.12