

Ridgewalk Cottages Homeowners Association
2023 Income and Expenses

Income:

2023 Assessments Collected in 2022	\$5,139.00
2023 Assessments Collected in 2023	\$98,007.65
Total 2023 Assessments Paid	\$103,146.65
Landscaping refund from homeowner	\$1,163.49
Brightview Refund	\$2,066.51
Envirnocare Refund	\$939.67
Transfer from Reserves	\$12,863.00
	\$120,179.32

Expenses:

Attorneys Fees	\$1,300.75
Back Flow Testing	\$250.00
Electric Service	\$457.72
Fencing	\$25,195.00
Grounds Maintenance	\$74,455.78
Insurance	\$1,229.00
Irrigation Repair	\$2,520.08
Mailings/Postage	\$89.20
Management Fee	\$5,100.00
Misc Expenses	\$504.17
Reserve Funds	\$6,999.60
Street Light Electricity	\$3,330.36
Taxes/Tax Prep	\$297.60
Trash Collection	\$5,700.00
Water Service	\$2,791.69
Total Expenses	\$130,220.95