

Rogers Mill Homeowners Association
2023 Income and Expenses May thru December ONLY

Income:

2023 Assessments Collected in 2022	\$0.00
2023 Assessments Collected in 2023	\$12,803.13
Total 2023 Assessments Paid	\$12,803.13
Transferred from Previous Mgt Comp	\$143,058.73
	\$155,861.86

Expenses:

Attorneys Fees	\$479.75
Back Flow Testing	\$75.00
Electric Service	\$5,071.90
Exterminator	\$474.00
Grounds Maintenance	\$24,649.00
Incorporation Fees	\$20.50
Insurance	\$5,730.00
Mailings/Postage	\$1,198.30
Management Fee	\$10,391.20
Misc Expenses	\$1,036.14
Pool Maintenance	\$8,185.37
Reserve Funds	\$19,757.31
Signage	\$110.14
Street Light Electricity	\$13,522.10
Taxes/Tax Prep	\$161.46
Telephone Service	\$1,274.71
Water Service	\$1,089.30
Total Expenses	\$93,226.18