

**Willowbrook Ridge Homeowners Association  
2023 Income and Expenses**

**Income:**

2023 Assessments Collected in 2022	\$10,527.12
2023 Assessments Collected in 2023	\$28,354.12
<b>Total 2023 Assessments Paid</b>	<b>\$38,881.24</b>
Road Widening Payment	\$4,200.00
	<b>\$43,081.24</b>

**Expenses:**

Cleaning and Supplies	\$1,200.00
Court Fees	\$515.00
Electric Service	\$1,638.14
Exterminator	\$130.00
Grounds Maintenance	\$3,136.00
Insurance	\$2,242.00
Mailboxes	\$100.00
Mailings/Postage	\$805.45
Management Fee	\$6,098.40
Misc Expenses	\$810.99
Pool Maintenance	\$9,363.89
Street Light Electricity	\$5,005.94
Taxes/Tax Prep	\$229.14
Telephone Service	\$1,415.64
Trash Collection	\$130.00
Water	\$523.43
<b>Total Expenses</b>	<b>\$33,344.02</b>