

**Lakestone Cottages Homeowners Association
2021 Income and Expenses**

Income:

2021 Assessments Collected in 2020	\$350.00
2021 Assessments Collected in 2021	\$47,650.00
Total 2021 Assessments Paid	\$48,000.00

Expenses:

Electric Service	\$819.58
Grounds Maintenance	\$25,286.98
Insurance	\$436.00
Irrigation Repairs	\$237.37
Mailings/Postage	\$50.00
Management Fee	\$1,800.00
Street Light Electricity	\$1,293.18
Taxes/Tax Prep	\$484.14
Trash Collection	\$2,869.00
Total Expenses	\$33,276.25