

**Lismore Village II Homeowners Association
2023 Income and Expenses**

Income:

2023 Assessments Collected in 2022	\$910.00
2023 Assessments Collected in 2023	\$47,444.52
Total 2023 Assessments Paid	\$48,354.52
Developer Funding	\$8,300.00
Insurance Refund	\$4,020.00
	\$60,674.52

Expenses:

Attorneys Fees	\$725.81
Exterminator	\$2,565.00
Grounds Maintenance	\$15,723.12
Insurance	\$17,390.44
Irrigation Repair	\$96.60
Mailings/Postage	\$169.00
Management Fee	\$6,000.00
Road Repair	\$250.00
Street Light Electricity	\$442.97
Taxes/Tax Prep	\$200.00
Trash Collection	\$6,001.38
Water Service	\$667.44
Total Expenses	\$50,231.76