

Oakland Farm Homeowners Association
2022 Income & Expense Report

Income

Assessments	39,330.00
Collection Cost	105.00
Enforcement Cost	105.00
Initiation Fee	5,175.00
Interest	397.33
Late Fee	775.00
Misc. Payment	16.00
Pro-Rated Assessment	<u>9,656.43</u>
Total Income	55,559.76

Expense

Administrative	
Insurance	1,037.00
Legal	5,714.98
Mailings/Postage	489.25
Management Fees	8,462.40
Taxes/Tax Prep	257.30
Landscape & Grounds	
12 Month Maintenance Contract	5,562.12
General Maintenance	999.30
Utilities	
Electric - General	884.38
Electric - Street Lights	2,165.18
Water Service	<u>1,073.13</u>
Total Expenses	\$26,645.04