

Trailside at Drayton Homeowners Association
2023 Income and Expenses August thru December ONLY

Income:

2023 Assessments Collected in 2022	\$0.00
2023 Assessments Collected in 2023	\$10,811.43
Total 2023 Assessments Paid	\$10,811.43
HOA Transfer from previous mgt	\$12,466.00
	\$23,277.43

Expenses:

Electric Service	\$1,594.97
Grounds Maintenance	\$1,550.00
Lease Payments	\$9,000.00
Mailings/Postage	\$34.00
Management Fee	\$1,750.00
Misc Expenses	\$100.00
Street Light Electricity	\$1,196.62
Trash Collection	\$5,382.90
Water Service	\$2,126.36
Total Expenses	\$22,734.85