

**Carlisle Place Homeowners Association
2025 Income and Expenses**

Income:

2025 Assessments Collected in 2024	\$14,875.01
2025 Assessments Collected in 2025	\$15,984.99
Total 2025 Assessments Paid	\$30,860.00
Insurance Claim	\$7,335.86
	\$38,195.86

Expenses:

Grounds Maintenance	\$10,885.00
Insurance	\$1,195.00
Irrigation Repair	\$125.00
Lake Maintenance	\$2,594.38
Mailings/Postage	\$213.00
Management Fee	\$4,218.60
Misc. Expenses	\$1,393.37
Pool Maintenance	\$165.85
Signage	\$3,000.00
Street Light Electricity	\$6,687.88
Taxes/Tax Prep	\$252.73
Water Service	\$266.32
Total Expenses	\$30,997.13