

Wadsworth Manor Homeowners Association
2023 Income & Expense Report

Income

2023 Assessments Collected in 2022	\$0.00
2023 Assessments Collected in 2023	\$38,258.67
Total 2023 Assessments Paid	\$38,258.67
Deficit Funding	\$4,000.00
Insurance Reimbursement for Overpayment	\$3,561.45
Total 2023 Income	\$45,820.12

Expense

Administration	
Insurance	\$26,942.61
Management Fees	\$3,500.00
Property Taxes	\$234.64
Landscape & Grounds	
12 Month Grounds Maint. Contrac	\$9,403.00
12 Month Grounds Maint. - Individual	\$9,408.76
Fertilizer	\$4,626.00
Irrigation Repair	\$85.00
Trash Collections	\$2,090.88
Utilities	
Electric - General	\$256.62
Electric - Street Lights	\$5,417.64
Water	\$4,112.70
Total Expenses	\$39,135.24