

Southpointe Cottages Homeowners Association
2023 Income & Expense Report

Income

2023 Assessments Collected in 2022	\$2,255.00
2023 Assessments Collected in 2023	<u>\$129,468.93</u>
Total 2023 Assessments Paid	\$131,723.93
Deficit Funding	<u>\$10,500.00</u>
Total 2023 Income	\$142,223.93

Expense

Administration	
Management Fees	4,728.00
Postage/Mailing	155.65
Property Taxes/ Tax Prep	326.63
Landscape & Grounds	
12 Month Maintenance Contract	48,819.83
Mulch/Pine Straw	24,104.79
General Maintenance	12,501.61
Stormwater Facility Maintenance	2,857.14
Trash Service	11,127.54
Utilities	
Back Flow Testing	625.00
Electric - General	1,269.41
Electric - Street Lighting	6,401.50
Water Service	<u>15,545.30</u>
Total Expenses	\$128,462.40