

Holly Farms Homeowners Association 2023 Income & Expense Report

Income

2023 Assessments Collected in 2022	\$12,278.68
2023 Assessments Collected in 2023	\$33,117.70
Total 2023 Assessments Paid	<u>\$45,396.38</u>

Expense

Administrative	
Insurance	\$64.00
Legal	\$315.00
Mailings/Postage	\$185.90
Management Fee	\$7,800.00
Taxes/Tax Prep	\$298.99
Landscape & Grounds	
12 Month Maintenance Contract	\$13,430.04
General Maintenance	\$1,880.00
Stormwater Facility Maintenance	\$10,138.00
Turf Care Program	\$690.00
Playground Maintenance	
Playground Repairs	\$625.00
Playground Maintenance - Fob System	\$10,341.97
Utilities	
Electirc - General Services	\$205.54
Electric - Street Lighting	\$5,484.82
Water Service	\$345.03
Total Expense	<u>\$51,804.29</u>