

**Farm at Wells Creek Homeowners Association**  
**2024 Income and Expenses**  
**Covers October thru December 2024**

**Income:**

2024 Assessments Collected in 2024	\$28,057.27
<b>Total 2024 Assessments Paid</b>	<b>\$28,057.27</b>
Deficit Funding	\$2,500.00
	<b>\$30,557.27</b>

**Expenses:**

Grounds Maintenance	\$3,000.00
Insurance	\$1,249.00
Management Fee	\$1,400.00
Water Service	\$785.76
<b>Total Expenses</b>	<b>\$6,434.76</b>