

Rutledge Estates Homeowners Association
2024 Income and Expenses
Covers April thru December 2024

Income:

2024 Assessments Collected in 2024	\$11,986.98
Total 2024 Assessments Paid	\$11,986.98
Deficit Funding	\$5,000.00
	\$16,986.98

Expenses:

Administration	
Banking	\$76.98
Insurance	\$865.00
Management Fee	\$2,453.00
Taxes/Tax Prep	\$86.86
Landscape & Grounds	
12 Month Grounds Maint. Contract	\$5,113.11
General Maintenance	\$100.00
Utilities	
Electric - General	\$1,521.16
Water Service	2376.46
Total Expenses	\$12,592.57