

Linden Park Homeowners Association
2024 Income and Expenses

Income:

2024 Assessments Collected in 2023	\$325.52
2024 Assessments Collected in 2024	<u>\$36,241.31</u>
Total 2024 Assessments Paid	\$36,566.83
Deficit Funding	<u>\$10,000.00</u>
	\$46,566.83

Expenses:

Administration	
Insurance	\$2,245.07
Management Fee	\$4,210.00
Mailings/Postage	\$104.55
Taxes/Tax Prep	\$299.66
Landscaping	
12 Month Grounds Maintenance	\$13,134.56
Fertilizer	\$3,679.00
Maintenance	
Entrance Lighting	\$813.97
General Maintenance	\$250.00
Pool/Recreation	
Other Pool Supplies	\$640.00
Pool Maintenance Contract	\$14,280.00
Utilities	
Electric- General and Pool	3666.12
Electric- Street Lighting	3299.1
Phone/Internet - Pool	\$1,163.73
Water Service	<u>\$5,497.11</u>
Total Expenses	\$53,282.87