

**Westgrove Homeowners Association  
2023 Income & Expense Report**

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Income

2023 Assessments Collected in 2022	\$16,216.99
2023 Assessments Collected in 2023	\$19,875.37
<b>Total 2023 Assessments Paid</b>	<b>\$36,092.36</b>
Deficit Funding - Stormwater Pond	\$2,100.00
Bank Error Correction	\$105.10
<b>Total 2023 Income</b>	<b>\$38,192.36</b>

Expenses Administration

Insurance	\$1,506.75
Legal	\$860.55
Management Fees	\$5,573.50
Postage/Mailing	\$848.65
Property Taxes	\$220.78
Landscape & Grounds	
12 Month Grounds Maint. Contract	\$5,507.04
Additional Annual Planting	\$359.95
Additional Fertilizer	\$2,275.00
Stormwater Facility Maintenance	\$4,876.39
Other	
Banking Error	\$105.10
Misposted Payment Fix	\$375.00
Utilities	
Electric - General	\$500.10
Electric - Street Lights	\$0.00
Water	\$1,496.60
<b>Total Expenses</b>	<b>\$24,505.41</b>