

**Pinecreek Cottages Homeowners Association
2023 Income and Expenses**

Income:

2023 Assessments Collected in 2022	\$665.00
2023 Assessments Collected in 2023	\$60,896.70
Total 2023 Assessments Paid	\$61,561.70
Greenville Water Refund	\$462.81
	\$62,024.51

Expenses:

Back Flow Testing	\$385.00
Electric Service	\$51.71
Grounds Maintenance	\$27,986.35
Insurance	\$784.00
Mailings/Postage	\$24.75
Management Fee	\$5,100.00
Misc Expenses	\$75.00
Street Light Electricity	\$3,037.47
Taxes/Tax Prep	\$200.00
Trash Collection	\$3,225.30
Water Service	\$6,264.15
Total Expenses	\$47,133.73