

Clevedale Farms Homeowners Association
2023 Income & Expense Report

Income

2023 Assessments Collected in 2022	\$520.00
2023 Assessments Collected in 2023	\$120,790.77
Total 2023 Assessments Paid	\$121,310.77
Deficit Funding	\$20,280.00
Refund From Pestban for Overpayment	\$500.00
Total 2023 Income	\$263,401.54

Expense

Administration	
Accounting	\$5.00
Insurance	\$30,945.49
Legal	\$620.00
Management Fee	\$5,663.10
Postage/Mailing	\$64.10
Property Taxes	\$385.35
Landscape and Grounds	
12 Mon. Ground Maint. - Individual Home	\$36,132.12
12 Mon. Grounds Maint.	\$10,739.88
Fertilizer	\$6,552.00
General Maintenance	\$8,875.00
Irrigation Repair	\$513.80
Roof/Exterior Maintenance	\$150.00
Termite Bond	\$3,900.00
Trash Service	\$11,033.39
Utilites	
Backflow Testing	\$700.00
Electric - General	\$1,298.22
Electric - Street Lighting	\$6,660.11
Water	\$20,230.29
Total Expenses	\$144,467.85