

**Mares Head Homeowners Association
2024 Income and Expenses**

Income:

2024 Assessments Collected in 2023	\$6,210.00
2024 Assessments Collected in 2024	\$5,996.45
Total 2024 Assessments Paid	\$12,206.45
Water Service Refund	\$142.54
	\$12,348.99

Expenses:

Back Flow Testing	\$125.00
Electric Service	\$218.99
Grounds Maintenance	\$9,493.50
Insurance	\$1,103.00
Mailings/Postage	\$60.00
Management Fee	\$1,800.00
Street Light Electricity	\$2,356.66
Taxes/Tax Prep	\$267.37
Water Service	\$28.48
Total Expenses	\$15,453.00