

**Durbin Oaks Homeowners Association**  
**2022 Income and Expenses**  
**August thru December ONLY**

**Income:**

2022 Assessments collected in 2021	\$0.00
2022 Assessments collected in 2022	\$39,469.66
<b>Total 2022 Assessments Paid</b>	<b>\$39,469.66</b>
HOA Funds Transfer	\$5,000.00
	<b>\$44,469.66</b>

**Expenses:**

Grounds Maintenance	\$23,870.00
Incorporation Fees	\$15.00
Mailings/Postage	\$89.80
Management Fee	\$2,038.20
Street Light Electricity	\$761.32
Taxes/Tax Prep	\$15.67
Water Service	\$392.82
<b>Total Expenses</b>	<b>\$27,182.81</b>