

**Adley Trace Homeowners Association
2023 Income and Expenses**

Income:

| | |
|------------------------------------|-------------------|
| 2023 Assessments Collected in 2022 | \$0.00 |
| 2023 Assessments Collected in 2023 | \$7,089.05 |
| Total 2023 Assessments Paid | \$7,089.05 |

Expenses:

| | |
|-----------------------|-------------------|
| Management Fee | \$1,750.00 |
| Misc. Expenses | \$100.00 |
| Total Expenses | \$1,850.00 |