

**Mares Head Homeowners Association
2023 Income and Expenses**

Income:

2023 Assessments Collected in 2022	\$6,555.00
2023 Assessments Collected in 2023	\$5,592.17
Total 2023 Assessments Paid	\$12,147.17
School Bus Damage Reimbursement	\$250.00
	\$12,397.17

Expenses:

Electric Service	\$216.25
Grounds Maintenance	\$6,229.39
Insurance	\$1,045.00
Mailings/Postage	\$15.00
Management Fee	\$1,800.00
Misc Expenses	\$125.00
Street Light Electricity	\$2,296.61
Taxes/Tax Prep	\$252.15
Water Service	\$74.58
Total Expenses	\$12,053.98