

**City Station Homeowners Association
2023 Income and Expenses**

Income:

2023 Assessments Collected in 2022	\$11,801.06
2023 Assessments Collected in 2023	\$135,464.26
Total 2023 Assessments Paid	\$147,265.32
Insurance Refund	\$3,450.00
	\$150,715.32

Expenses:

Electric Service	\$635.94
Exterminator	\$6,225.00
Grounds Maintenance	\$46,300.33
Insurance	\$31,042.10
Mailings/Postage	\$986.35
Management Fee	\$6,462.95
Misc	\$125.00
Street Lights	\$6,391.56
Taxes/Tax Prep	\$200.00
Utilities Combined Electric Water	\$192.68
Water Service	\$966.75
Total Expenses	\$99,528.66