

Olivia Springs Townes Homeowners Association
2024 Income and Expenses
Covers March thru December 2024

Income:	
2024 Assessments Collected in 2024	\$21,448.38
Total 2024 Assessments Paid	<u>\$21,448.38</u>
Deficit Funding	\$7,500.00
	<u>\$28,948.38</u>

Expenses:	
Electric	\$184.70
Grounds Maintenance	\$10,368.62
Insurance	\$7,069.41
Irrigation Repair	\$95.00
Mailings/Postage	\$15.00
Management Fee	\$3,200.00
Misc. Expenses	\$150.00
Street Light Electricity	\$991.77
Taxes/Tax Prep	\$25.50
Trash Collection	\$1,481.03
Water Service	\$2,871.90
Total Expenses	<u>\$26,452.93</u>