

**Townes at Whispering Meadows Homeowners Association
2023 Income and Expenses**

Income:

2023 Assessments Collected in 2022	\$1,281.15
2023 Assessments Collected in 2023	\$49,519.25
Total 2023 Assessments Paid	\$50,800.40
Refund for Grounds Mnt repair	\$400.00
Refund of Water Bill	\$1,963.25
Developer Funding	\$9,102.00
	\$62,265.65

Expenses:

Attorneys Fees	\$500.00
Back Flow Testing	\$250.00
Exterminator	\$2,945.00
General Maintenance	\$400.00
Grounds Maintenance	\$30,110.00
Insurance	\$13,913.45
Irrigation Repairs	\$1,253.24
Mailings/Postage	\$483.00
Management Fee	\$4,772.00
Street Light Electricity	\$2,479.63
Taxes/Tax Prep	\$209.97
Water Service	\$1,768.73
Total Expenses	\$59,085.02