

Myer's Park Homeowners Association
2023 Income & Expense Report

Income

| | |
|------------------------------------|--------------------|
| 2023 Assessments Collected in 2022 | \$32,700.73 |
| 2023 Assessments Collected in 2023 | \$42,638.48 |
| Total 2023 Assessments Paid | \$75,339.21 |

Expense

| | |
|-------------------------------|--------------------|
| Administrative | |
| Insurance | 2,530.00 |
| Legal | 45.00 |
| Mailing/Postage | 1,133.10 |
| Management Fees | 9,597.60 |
| Taxes/Tax Prep | 347.42 |
| Landscape & Grounds | |
| 12 Month Maintenance Contract | 18,840.00 |
| Annual Planting | 686.88 |
| Fertilizer | 279.00 |
| General Maintenance | 1,138.62 |
| Irrigation Repair | 1,021.00 |
| Other | |
| Banking | 69.49 |
| Maintenance Reserve | 3,819.36 |
| Website | 1,895.00 |
| Misc. Expense | 100.00 |
| Pool/Recreation | |
| Exterminators | 125.00 |
| General Repairs | 118.84 |
| Other Pool Supplies | 8,361.68 |
| Pool Maintenance | 9,681.00 |
| Utilities | |
| Electric - General Service | 225.38 |
| Electric - Pool Service | 3,372.74 |
| Electric - Street Lighting | 8,689.86 |
| Telephone Service | 1,564.90 |
| Water Service | 1,933.27 |
| Total Expenses | \$75,575.14 |