

**Pleasant Falls Homeowners Association
2024 Income and Expenses
Covers February thru December 2024**

Income:

| | |
|------------------------------------|--------------------|
| 2024 Assessments Collected in 2024 | \$26,697.60 |
| Total 2024 Assessments Paid | \$26,697.60 |
| Deficit Funding | \$2,500.00 |
| | \$29,197.60 |

Expenses:

| | |
|--------------------------|--------------------|
| Grounds Maintenance | \$10,560.00 |
| Insurance | \$712.00 |
| Management Fee | \$3,850.00 |
| Misc. Expenses | \$100.00 |
| Street Light Electricity | \$2,496.15 |
| Total Expenses | \$17,718.15 |