

**Walnut Ridge Homeowners Association
2024 Income and Expenses**

Income:

2024 Assessments Collected in 2024	\$25,500.38
Total 2024 Assessments Paid	\$25,500.38
Deficit Funding	\$7,500.00
	\$33,000.38

Expenses:

Administration	
Insurance	\$797.00
Management Fee	\$3,150.00
Postage/ Mailing	\$32.20
Taxes/Tax Prep	\$24.16
Landscape & Grounds	
12 Month Grounds Maint. Contract	\$10,817.38
Fertilizer	\$2,310.00
General Maintenance	\$100.00
Stormwater Facility Maintenance	\$1,920.00
Utilities	
Electric - General	\$639.33
Electric - Street Lighting	\$911.37
Water Service	4765.06
Total Expenses	\$25,466.50