

Orchard Crest Homeowners Association
2022 Income & Expense Report

Income

Assessment	\$61,000.00
Collection Cost	\$105.00
Enforcement Cost	\$85.00
Interest	\$203.53
Late Fees	\$300.00
Misc. Payment	\$2,621.22
Pool Fobs/Fees	\$35.00
Total Income	<u>\$64,349.75</u>

Expense

Administrative	
Insurance	\$5,150.22
Legal	\$737.90
Mailings/Postage	\$299.90
Management Fee	\$7,317.46
Taxes/Tax Prep	\$788.42
Landscape & Grounds	
12 Month Maintenance Contract	\$16,473.23
Additional Fertilizer	\$416.00
Irrigation Repair	\$876.00
Stormwater Facility Maintenance	\$2,852.50
Other	
Banking	\$17.06
Misc. Expense	\$721.20
Pool/Recreation	
Other Supplies	\$693.49
Pool Maintenance	\$9,366.85
Pool Permit	\$125.00
Utilities	
Electric - General Service	\$217.53
Electric - Pool Service	\$5,307.34
Electric - Street Lighting	\$6,018.24
Telephone Service	\$1,391.98
Water Service	\$3,340.45
Total Expense	<u>\$62,110.77</u>