

SCHNECKSVILLE NORTH ASSOCIATES, INC

Financial Statement for January 1, 2022 - December 31, 2022

Expenses for	2021	2022
Electric	\$308.47	\$399.05
Grass Mowing	\$4,361.90	\$4,980.94
Insurance	\$262.00	\$262.00
Legal Fees	\$180.00	
Supplies Maintenance	\$106.88	\$1,008.20
Bank Charges	\$52.00	
Postage and Box Rental	\$276.00	\$236.00
Taxes	\$443.22	\$447.40
Common Area Maintenance	\$160.01	
Web Site/Email		
Charitable donation		\$150.00
Common Area-Trees		
Total Expenses	\$6,150.48	\$7,483.59

Income for	2021	2022
Annual Assessment	\$7,721.00	\$9,700.00
Recovered Attorney Fees	\$813.03	
Total	\$8,534.03	\$9,700.00

Balances	2021	2022
Balance as of Jan 1	\$3,052.90	\$5,436.45
Income	\$8,534.03	\$9,700.00
	\$11,586.93	\$15,136.45
Total Expenses	\$6,150.48	\$7,483.59
Balance as of Dec 31	\$5,436.45	\$7,652.86

