

Plymouth Commons Homeowners Association					
Statements of Revenues and Expenditures Cash Basis					
Year Ended December 31, 2022					
Revenues					
Dues, Assessments and Fees				\$	45,525.00
Interest Income					193.20
Total Revenue					<u>45,718.20</u>
Expenditures					
Administration					
Office & Computer Supplies					821.65
Insurance					1,428.00
Post Office Box					78.00
Postage & Copies					270.26
Website					1,436.88
Maintenance					
Lawn Maintenance					33,900.00
Snow Removal					17,750.00
Tree Trimming					6,737.50
Electrical-Entrance					275.00
Painting					2,150.00
Sprinklers					1,379.50
Fertilizer					3,185.00
Homeowner Event					4,060.86
Professional Fees					2,050.00
Utilities					
Electric					1,122.20
Water					740.28
Taxes					

Property				59.45
Income				22.88
	Total Expenditures			77,467.46
Balance Revenues Less Expenditures				(31,749.26)