

Everett Farms Homeowners' Association
Financial Statements
for January 1, 2024 - December 31, 2024

Income

Assessments	\$ 16,460.00	
Interest	<u>33.19</u>	
Subtotal Income		16,493.19

Expenses

Gardening Costs		
Mowing	\$ 2,757.00	
Landscape Upkeep	3,696.76	
Irrigation	1,141.44	
Utilities		
Electric	894.30	
Water	407.75	
Administrative Costs		
Insurance	1,262.00	
Supplies	968.95	
Taxes/Fees	166.00	
Miscellaneous	652.56	
System Fees	381.69	
Contingency Transfer	<u>3,000.00</u>	
Subtotal Expenses		15,328.45

Net Surplus/(Deficient)		<u>\$ 1,164.74</u>
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