

## INCOME/EXPENSE REPORT 2021

### INCOME

Current Year Assessments	253,686.82
Collection from Other Fees/Past Due	52,830.61
Interest	109.40
<b>TOTAL INCOME</b>	<b>\$ 306,626.83</b>

### EXPENSES

Utilities: Street Lights, Electricity, Water, Sewer, Telephone	46,387.01
Swimming Pool: Management, Supplies, Repairs	43,839.33
Property Management	42,000.00
Professional: Attorney, Accountant, Taxes	28,649.42
Landscape Contract	24,788.88
Patrol	20,000.00
Insurance	13,573.00
Playground/Tennis Courts	12,025.00
Repairs/Maintenance: Electrical, Landscaping, Entrance Signs	7,436.51
Communications: Meetings, Website, Mailouts	4,553.07
Pest Control	4,014.00
Bad Debt	3,239.98
Bank Charges/Credit Card Fees	2,989.58
Activities	2,000.00
DR/Collection Enforcement	1,785.00
Vandalism	1,223.79
<b>TOTAL EXPENSES</b>	<b>\$ 258,504.57</b>

**TOTAL INCOME-EXPENSES    \$   48,122.26**

### Statement of Outstanding Accounts Receivable as of 12/31/2021

2021 Assessment	12,775.00
2021 Late Fee	1,800.00
Past Due/Other Fees	69,719.46
Bankruptcy/Foreclosure	3,487.74
	<b>\$ 87,782.20</b>