

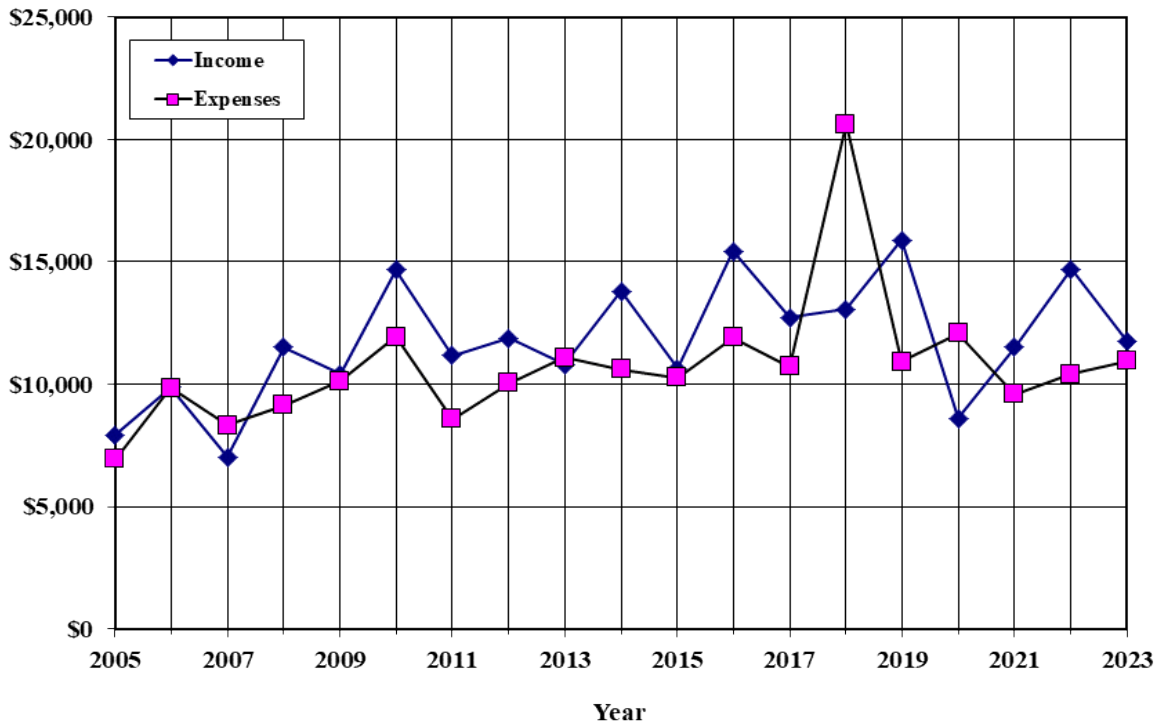
2023 Income and Expenses Summary

Initial Balance	\$22,757.44		\$23599.38
		2023	
INCOME	2023	Per Home	2024 Estimated
Assessments	\$10,880.80	\$118.27	\$11,500.00
Interest on Late Assessments	\$325.12	\$3.53	\$0.00
Reimb. of Legal Fees	\$572.00	\$6.22	\$0.00
Total Income	\$11,777.92	\$128.02	\$11,500.00
EXPENSES			
Ameren (streetlights)	\$4,330.19	\$47.07	\$4,350.00
Common Ground Maintenance	\$4,185.00	\$45.49	\$4,200.00
Insurance-Liability and D&O	\$529.00	\$5.75	\$529.00
Administration Fee	\$896.42	\$9.74	\$920.00
Legal Fees	\$10.45	\$0.11	\$600.00
Postage	\$100.92	\$1.10	\$100.00
Recording Fees	\$861.00	\$9.36	\$500.00
Stationery	\$23.00	\$0.25	\$25.00
Miscellaneous	\$0.00	\$0.00	\$0
Total Expenses	\$10,935.98	\$118.87	\$11,224.00
Ending Balance	\$23,599.38	\$256.52	\$23,875.35

Notes:

- 1) Legal fees normally not recovered until either a) homeowner sued again or b) homeowner sells home. Legal fees are added to individual homeowners account.
- 2) Recording fees (liens and court costs) recovered when homeowner pays to release liens.
- 3) Lawyer fees incurred for garnishing homeowner wages.

Shackelford Meadows



Shackelford Meadows Net (Income-Expenses)

