

**Lakestone Cottages Homeowners Association
2020 Income and Expenses**

Income:

2020 Assessments Collected in 2019	\$700.00
2020 Assessments Collected in 2020	<u>\$23,987.09</u>
Total 2020 Assessments Paid	\$24,687.09

Expenses:

Electric Service	\$755.40
Grounds Maintenance	\$15,900.00
Insurance	\$428.00
Management Fee	\$1,800.00
Street Light Electricity	\$1,501.18
Taxes/Tax Prep	\$165.00
Trash Collection	<u>\$2,374.50</u>
Total Expenses	\$22,924.08