

**Glenn Harbour Homeowners Association
2020 Income and Expenses**

Income:

| | |
|------------------------------------|--------------------|
| 2020 Assessments Collected in 2019 | \$10,800.00 |
| 2020 Assessments Collected in 2020 | \$41,636.14 |
| Total 2020 Assessments Paid | \$52,436.14 |

Expenses:

| | |
|--------------------------|--------------------|
| Back Flow Testing | \$175.00 |
| Electric Service | \$583.49 |
| Gate Maintenance | \$1,050.00 |
| Grounds Maintenance | \$26,060.00 |
| Irrigation Repair | \$2,700.00 |
| Mailings/Postage | \$77.50 |
| Management Fee | \$6,077.10 |
| Misc Expenses | \$200.89 |
| Street Light Electricity | \$6,453.74 |
| Taxes/Tax Prep | \$210.60 |
| Telephone Service | \$573.12 |
| Water | \$578.51 |
| Total Expenses | \$44,739.95 |