

North Harbour Homeowners Association
2020 Income and Expenses

Income:

2020 Assessments Collected in 2019	\$13,760.00
2020 Assessments Collected in 2020	\$12,017.00
Total 2020 Assessments Paid	\$25,777.00
Chesnee Telephone Refund	\$45.26
	\$25,822.26

Expenses:

Back Flow Testing	\$75.00
Electric Service	\$1,722.03
Grounds Maintenance	\$6,360.56
Insurance	\$1,696.00
Mailings/Postage	\$140.10
Management Fee	\$3,124.80
Misc Expenses	\$248.39
Pool Maintenance	\$5,800.62
Signage	\$25.00
Street Light Electricity	\$4,264.88
Taxes/Tax Prep	\$176.40
Telephone Service	\$260.28
Trash Collection	\$50.00
Water	\$1,060.88
Total Expenses	\$25,004.94