

**Rolands Crossing Homeowners Association
2020 Income and Expenses**

Income:

| | |
|-------------------------------------|--------------------|
| 2020 Assessments collected in 2019 | \$16,650.00 |
| 2020 Assessments collected in 2020 | \$31,142.55 |
| Total 2020 Assessments Paid | \$47,792.55 |
| Broad River Rebate | \$366.57 |
| AT&T Refund | \$125.20 |
| Attorney Refund | \$1,326.00 |
| Overpayment by Great Southern Homes | \$450.00 |
| | \$50,060.32 |

Expenses:

| | |
|--------------------------|--------------------|
| Attorney's Fees | \$1,326.00 |
| Back Flow Testing | \$300.00 |
| Court Fee Assessments | \$200.00 |
| Electric Service | \$3,133.94 |
| Entrance Lighting | \$300.00 |
| Grounds Maintenance | \$4,195.00 |
| Insurance | \$2,640.18 |
| Mailings/Postage | \$692.05 |
| Management Fee | \$5,346.00 |
| Misc Expenses | \$164.85 |
| Pool Maintenance | \$7,345.94 |
| Refund | \$450.00 |
| Reserve Funds | \$5,000.00 |
| Street Light Electricity | \$8,408.24 |
| Taxes/Tax Prep | \$197.97 |
| Telephone Service | \$1,682.96 |
| Water | \$898.00 |
| Total Expenses | \$42,281.13 |