

**Mares Head Homeowners Association**  
**2020 Income and Expenses**

**Income:**

2020 Assessments Collected in 2019	\$4,500.00
2020 Assessments Collected in 2020	\$6,942.65
<b>Total 2020 Assessments Paid</b>	<b>\$11,442.65</b>
Developer Funding for Irrigation	\$3,500.00
	<b>\$14,942.65</b>

**Expenses:**

Back Flow Testing	\$100.00
Grounds Maintenance	\$3,850.00
Insurance	\$747.00
Mailings/Postage	\$125.00
Management Fee	\$2,600.00
Street Light Electricity	\$1,882.66
Taxes/Tax Prep	\$228.53
Water Service	\$81.36
<b>Total Expenses</b>	<b>\$9,614.55</b>