

Ellington Homeowners Association
2020 Income and Expenses

Income:

2020 Assessments	\$945.00
2020 Pro-Rated Assessments Collected at Closings	\$7,857.97
Total 2020 Assessments Paid	\$8,802.97
Initiation Fee from Closings	\$5,880.00
Developer Deficit Funding	\$2,500.00
Total Funds	\$17,182.97

Expenses:

Banking Fees	\$8.50
Grounds Maintenance	\$5,613.44
Electric Services - General	\$1,340.55
Electric Services - Street Lighting	\$6,519.00
General Maintenance	\$150.00
Insurance	\$878.00
Management Fee	\$2,099.20
Taxes/Tax Prep	\$961.66
Water Service	\$939.56
Total Expenses	\$18,509.91