

**How your POA dues are distributed. This was done based on
Income Statement ending on 12/31/2023**

Income: \$268,644,79

Administrative Expenses: .05%

Administrative Expense

Accounting & Tax Prep

Management Fees

Bank Fees

Legal Fees

Meeting Expenses

Office Supplies

D&O & Liability Insurance

Corporate & Property Taxes

Bad Debt Expense

Operating Expenses: 64%

Lawn Maintenance

Tree Removal & Replacement

Trash Removal

Building Repairs Incidental

Gutter Cleaning

Homeowner Cable & Internet

Maintenance Supplies

Maintenance Labor

Irrigation Repairs

Road & Sign Repairs

Roof Repairs

Termite Protection

Water - Irrigation

Backflow Preventor Inspection

Pump & Irrigation Electric

Misc/Contingency

Reserve Funding: 27%

Reserve Funding Roof

Reserve Funding Roads

Reserve Funding Building Painting

Total Expenses: \$262,039.71

Net Income: \$6,605.08

**Net Income without One-Time door fee from new Spectrum Contract
would have been \$-6,145.08**