

FAIRVIEW ESTATES OF CITRUS HILLS

2023 FINANCIAL REPORT

Dick Blair - Treasurer - 352-266-7110

<u>REVENUE</u>	
MAINTENANCE FEES	\$41,700.00
ASSESSMENT INTEREST INCOME	\$264.21
INTEREST INCOME	\$4.71
<u>TOTAL REVENUE</u>	\$41,968.92
<u>EXPENSES</u>	
ADMIN/OFFICE SUPPLIES/COPIES	\$3,752.30
ANNUAL MEETING RENT EXPENSE	\$100.00
BANK SERVICE FEE	(\$60.00)
INSURANCE	\$3,947.78
LAWN & LANDSCAPING	\$4,439.00
ENTRY SIGN MAINTENANCE	\$0.00
NEWSLETTER & WEBSITE	\$500.00
POSTAGE	\$805.29
MANAGEMENT/ACCOUNTING FEES	\$9,210.28
ATTORNEY FEES	\$850.00
TAXES & LICENSES	\$61.25
UTILITIES & TELEPHONE	\$13,999.02
COMMUNITY ENHANCEMENT	\$127.91
BAD DEBT EXPENSE	\$18.86
<u>TOTAL EXPENSES</u>	\$37,751.69
***NET INCOME OVER/(UNDER)	\$4,217.23