

Old Mill Village HOA
Profit & Loss
January 1 through October 14, 2024

| | TOTAL |
|---------------------------------------|--------------|
| Income | |
| PRIMARY | |
| Quarterly Assessments | 104,800.00 |
| Total PRIMARY | 104,800.00 |
| SECONDARY | |
| Interest | 2,096.96 |
| Late Fees | 340.00 |
| NSF Fees | 60.00 |
| Total SECONDARY | 2,496.96 |
| Total Income | 107,296.96 |
| Expense | |
| ADMINISTRATIVE | |
| Copies and Postage | 514.00 |
| Fees (State, Licensing, Bank) | 60.00 |
| Insurance | 3,412.79 |
| Management | 8,384.00 |
| Total ADMINISTRATIVE | 12,370.79 |
| Berm Improvements | 94.50 |
| COMMON AREA MAINTENANCE | |
| Aeration | 1,100.00 |
| Berm Mowing | 780.00 |
| Fertilizer | 4,470.00 |
| Field Mowing | 3,760.00 |
| Mowing and Trimming | 17,860.00 |
| Pond Weeds Cut | 1,050.00 |
| Secondary Water | 2,422.56 |
| Snow Removal | |
| Snow Removal-Walkways | 2,000.00 |
| Total Snow Removal | 2,000.00 |
| Spraying Weeds | 1,270.00 |
| Spring Cleanup | 610.00 |
| Sprinkler System | |
| Labor | 540.00 |
| Parts | 127.00 |
| Sprinkler Startup | 351.00 |
| Sprinkler System - Other | 12,051.00 |
| Total Sprinkler System | 13,069.00 |
| Tree Trimming | 108.00 |
| Weeding | 4,600.00 |
| Total COMMON AREA MAINTENAN... | 53,099.56 |
| KAYSVILLE UTILITIES | |
| Garbage | 141.70 |
| Power Bill | 1,466.42 |
| Total KAYSVILLE UTILITIES | 1,608.12 |

| | TOTAL |
|----------------------------------|------------------|
| RESERVE FUND CONTRIBUTION | 14,200.00 |
| Total Expense | 81,372.97 |
| Net Income | 25,923.99 |