

COVERED BRIDGE TOWNHOMES PROPERTY OWNERS ASSOCIATION, INC.
WATER BILLS/WATER INCOME - 2023 AND 2022

EXPENSES BY MONTH													
Expense (7002)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022				10,530.10	9,846.70		9,846.70		9,778.36		10,591.71		50,593.57
2023	10,901.82		10,464.38		10,853.07		10,072.52		10,664.32				52,956.11

INCOME BY MONTH													
Income (4310)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022			15,851.96	4,730.66	5,033.42	5,265.28	4,942.31	4,539.80	3,008.46	4,987.73	4,152.18	5,132.30	57,644.10
2023	4,831.86	4,778.72	5,665.41	4,640.29	5,208.35	4,459.86	5,460.06	4,766.64	4,239.29				44,050.48

Notes: Income posted in March 2022 was received from prior management company.