

**COVERED BRIDGE TOWNHOMES PROPERTY OWNERS ASSOCIATION, INC.
WATER BILLS/WATER INCOME - 2024, 2023 & 2022**

EXPENSES BY MONTH													
Expense (7002)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022			\$ 10,700.95	\$ 10,530.10	\$ 12,506.94	\$ 808.72	\$ 6,377.74		\$ 9,778.36		\$ 10,591.71		\$ 61,294.52
2023	\$ 10,901.82		\$ 10,464.38		\$ 10,853.07		\$ 10,072.52		\$ 10,664.32		\$ 10,282.62		\$ 63,238.73
2024	\$ 10,659.06		\$ 11,131.52		\$ 11,246.56		\$ 11,074.71		\$ 10,688.06		\$ 10,800.05		\$ 65,599.96
2025	\$ 11,266.32												\$ 11,266.32
INCOME BY MONTH													
Income (4310)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2022			\$ 15,851.96	\$ 4,232.45		\$ 4,624.88	\$ 11,120.34	\$ 5,026.89	\$ 3,008.46	\$ 4,987.73	\$ 4,152.18	\$ 5,132.30	\$ 58,137.19
2023	\$ 4,831.86	\$ 4,778.72	\$ 5,665.41	\$ 4,640.29	\$ 5,208.35	\$ 4,506.61	\$ 5,460.06	\$ 4,766.64	\$ 4,578.59	\$ 3,746.22	\$ 5,014.63	\$ 4,232.51	\$ 57,429.89
2024	\$ 4,348.22	\$ 4,877.47	\$ 5,940.93	\$ 5,011.56	\$ 4,408.23	\$ 5,213.98	\$ 5,149.27	\$ 6,224.67	\$ 6,189.54	\$ 5,682.78	\$ 5,903.32	\$ 6,001.53	\$ 64,951.50
2025	\$ 5,888.89	\$ 6,823.01											\$ 12,711.90

\$ 3,157.33
\$ 5,808.84
\$ 648.46
\$ (1,445.58)

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