

**Tall Oaks Homeowners Association  
Annual Financial Status Summary & Comparison  
As of Dec 31 for Each Year**

Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 Forecast
<b>Assessment Amount per Home</b>	\$270	\$270	\$275	\$280	\$285	\$290	\$300	\$375	\$375	\$375	\$375
<b>Income - Assessments, Interest, Fines, etc. (91 Homes)</b>	\$24,445	\$24,444	\$24,998	\$26,183	\$26,038	\$27,880	\$25,849	\$34,111.82	\$32,999.44	\$33,813	\$35,633
<b>Delinquent Accounts as of Dec 31</b>	Multiple	Multiple	\$760 (1 home)	\$0	\$0	\$0	\$0	\$0	\$1,355	\$1,508	\$0
<b>Actual Annual Spend (12 months)</b>	\$23,427	\$26,647	\$25,896	\$27,585	\$24,498	\$28,596	\$29,799	\$23,384	\$33,632	\$26,650	\$27,716
<b>Ending Balance on Nov 30</b>	\$9,863	\$7,710	\$6,887	\$5,199	\$6,101	\$5,385	\$1,435	\$12,163	\$11,530	\$18,693	\$19,447

\*Income includes \$1,490.00 of 2022 assessments paid early

\*Income lower by \$1,490.00 of 2022 assessments paid in 2021.

Also includes \$38.68 in interest

\*Income lower by \$13.18 due to short pay write offs

Also includes \$61.82 in interest

\*Income lower by 1,355.56 unpaid assesments

Also includes \$40.64 Insurance Refund and \$39.25 of interest income