

Eagle Point Home Owner's Association, Inc.

	2020-21 budget 75 Homes	6/2020	7/2020	8/2020	9/2020	10/2020	11/2020	12/2020	1/2021	2/2021	3/2021	4/2021	5/2021	2020-2021 Actuals 79 Homes	2021-2022 Budget 85 Homes
INCOME	15,000.00	9,674.21	2,450.00	1,073.33	717.00	567.00	-	410.68	500.00	166.67	393.16			15,952.05	17,850.00
EXPENSES															
Insurance	\$ 1,600.00	\$ 1,269.00												\$ 1,269.00	\$ 1,300.00
Water	\$ 350.00	\$ 27.40	\$ 27.40	\$ 27.40	\$ 27.40	\$ 27.40	\$ 27.68	\$ 27.68	\$ 27.68	\$ 27.68	\$ 27.68	\$ 27.68	\$ 27.68	\$ 330.76	\$ 350.00
Bank Fees	\$ 150.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 36.00	\$ 36.00
Electric	\$ 4,300.00	\$ 330.84	\$ 330.88	\$ 524.83	\$ 137.03	\$ 330.95	\$ 330.92	\$ 331.01	\$ 193.96	\$ 336.12	\$ 480.45	\$ 429.37	\$ 110.68	\$ 3,867.04	\$ 3,900.00
Management Fees	\$ 4,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 4,500.00	\$ 5,100.00
Landscaping	\$ 9,100.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 675.00	\$ 8,100.00	\$ 9,300.00
New Tree/Extra Landscaping			\$ 350.00			\$ 900.00								\$ 1,250.00	\$ 1,500.00
Filing Fees/General Admin	\$ 130.00													\$ -	\$ 90.00
Postage	\$ 50.00													\$ -	\$ 25.00
Meeting Room Donation	\$ 50.00													\$ -	\$ 50.00
Speed Limit Signs	\$ 150.00		\$ 300.00											\$ 300.00	\$ -
Additional Neighborhood Signs	\$ -		\$ 800.00											\$ 800.00	\$ -
TOTAL	\$ 20,780.00													\$ 20,452.80	\$ 21,651.00

Net (5,780.00)

(4,500.75) (3,801.00)

HOA Delinquencies \$4,376 (3 residents)
Liens Filed 3