

Eagle Point Home Owner's Association, Inc.

	2020-21 budget 75 Homes	6/2021	7/2021	8/2021	9/2021	10/2021	11/2021	12/2021
INCOME	15,000.00	4,312.90	5,321.31	3,250.89	1,525.00	2,265.45	1,176.78	-
EXPENSES								
Insurance	\$ 1,600.00		\$ 1,469.00					
Water	\$ 350.00	\$ 57.12	\$ 27.68	\$ 27.68	\$ 27.68	\$ 29.34	\$ 27.96	\$ 27.96
Bank Fees	\$ 150.00	\$ 3.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00
Electric	\$ 4,300.00	\$ 487.38	\$ 346.07	\$ 346.05	\$ 346.15	\$ 346.73	\$ 356.04	\$ 369.22
Management Fees	\$ 4,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00
Landscaping	\$ 9,100.00	\$ 675.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
New Tree/Extra Landscaping			\$ 225.00					
Filing Fees/General Admin	\$ 130.00							
Postage	\$ 50.00							
Meeting Room Donation	\$ 50.00							\$ 50.00
Speed Limit Signs	\$ 150.00							
Additional Neighborhood Signs	\$ -							\$ 147.38
TOTAL	\$ 20,780.00	\$ 1,597.50	\$ 3,846.75	\$ 2,152.73	\$ 2,152.83	\$ 2,155.07	\$ 2,163.00	\$ 2,373.56
Net	(5,780.00)	2,715.40	1,474.56	1,098.16	(627.83)	110.38	(986.22)	(2,373.56)

HOA Delinquencies

\$4,731

Liens Filed

3

Eagle Point Home Owner's Association, Inc.

	1/2022	2/2022	3/2022	4/2022	5/2022	2021-22 Actuals 98 Homes	2022-23 Budget 110 Homes
INCOME	825.00	272.50	222.12	504.08	150.00	19,826.03	25,300.00
EXPENSES							
Insurance						\$ 1,469.00	\$ 1,500.00
Water	\$ 27.96	\$ 29.64	\$ 27.96	\$ 29.64	\$ 27.96	\$ 368.58	\$ 375.00
Bank Fees	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 47.00	\$ 48.00
Electric	\$ 371.67	\$ 389.71	\$ 240.75	\$ 413.05	\$ 438.29	\$ 4,451.11	\$ 4,750.00
Management Fees	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 4,500.00	\$ 6,600.00
Landscaping	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 16,075.00	\$ 18,800.00
New Tree/Extra Landscaping						\$ 225.00	\$ 500.00
Filing Fees/General Admin						\$ -	\$ 50.00
Postage						\$ -	\$ 25.00
Meeting Room Donation						\$ 50.00	\$ 50.00
Speed Limit Signs						\$ -	\$ -
Additional Neighborhood Signs						\$ 147.38	\$ -
TOTAL	\$ 2,178.63	\$ 2,198.35	\$ 2,047.71	\$ 2,221.69	\$ 2,245.25	\$ 27,333.07	\$ 32,698.00
Net	(1,353.63)	(1,925.85)	(1,825.59)	(1,717.61)	(2,095.25)	(7,507.04)	(7,398.00)

(3 residents)