Eagle Point Home Owner's Association, Inc.

	7/2024	8/2024	9/2024	10/2024	11/2024	12/2024	01/25	02/25	03/25	04/25	05/25	06/25	2024-25 Actuals 110 Homes	2024-25 Budget 110 Homes
INCOME	16,264.15	1,830.00	300.00	551.43	250.00	150.00	275.00	276.43	1,482.86	150.00	850.00		22,379.87	27,500.00
EXPENSES														
Insurance													$ -	$ -
Water	$ 52.47	$ 52.65	$ 52.65	$ 49.50	$ 49.50	$ 58.53	$ 63.18	$ 59.63	$ 56.65	$ 56.65	$ 54.36		$ 605.77	$ 510.00
Bank Fees	$ 9.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00	$ 4.00		$ 49.00	$ 48.00
Electric	$ 587.48	$ 587.75	$ 587.82	$ 588.09	$ 588.21	$ 619.18	$ 619.52	$ 619.27	$ 619.57	$ 619.69	$ 632.29		$ 6,668.87	$ 5,800.00
Management Fees	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00		$ 5,500.00	$ 5,500.00
Landscaping		$ 10,300.00		$ 2,400.00							$ 3,200.00		$ 15,900.00	$ 18,000.00
Brushhogging/Extra Landscaping		$ 450.00	$ 2,600.00	$ 200.00	$ 450.00						$ 600.00		$ 4,300.00	$ 1,500.00
Filing Fees/General Admin					$ 100.00		$ 18.00						$ 118.00	$ 350.00
Postage													$ -	$ 75.00
Meeting Room Donation	$ 50.00												$ 50.00	$ 50.00
HOA Phone/WEB Site	$ 181.96	$ 141.96		$ 134.26		$ 134.36	$ 174.36	$ 40.00	$ 220.80	$ 62.50			$ 1,090.20	$ 520.00
Pond/Common Area Work													$ -	$ -
TOTAL	$ 1,380.91	$ 12,036.36	$ 3,744.47	$ 3,875.85	$ 1,691.71	$ 1,316.07	$ 1,379.06	$ 1,222.90	$ 1,401.02	$ 1,242.84	$ 4,990.65		$ 34,281.84	$ 32,353.00
Net	14,883.24	(10,206.36)	(3,444.47)	(3,324.42)	(1,441.71)	(1,166.07)	(1,104.06)	(946.47)	81.84	(1,092.84)	(4,140.65)		(11,901.97)	(4,853.00)

HOA Delinquincies **$ 7,770.00** **(13 residents)**