

EAGLE HEIGHTS HOMEOWNER ASSOCIATION
2023 FINANCIAL REPORT-RESERVE ACCOUNT
AS OF 10/17/2023

EXPENSES	2023 YEAR BUDGET	2023 YEAR TO DATE	2024 YEAR BUDGET
IRRIGATION REVIEW	\$ -	\$ -	\$ 3,000.00
MISC	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 3,000.00
DEPOSITS			
HOA DUES	\$ 3,100.00	\$ 3,500.00	\$ 3,100.00
TOTAL	\$ 3,100.00	\$ 3,500.00	\$ 3,100.00
ALPINE BANK (CHECKING)	\$ 2,500.73	BALANCE AS OF 12/31/2022	
ALPINE BANK (CHECKING)	\$ 6,107.77	AS OF 10/17/2023	