

Eagle Heights HOA - Financial Report - 2025

1/1/2025 through 12/31/2025 (Cash Basis)

1/1/2026

Page 1

Category	1/1/2025-12/31/2025
INCOME	
Association Fees	
Annual Dues	15,500.00
Irrigation Water - Ayers	69.94
Lot Transfer	325.00
Misc Income	190.00
Special Assessment	3,100.00
TOTAL Association Fees	19,184.94
Interest Earned - Reserve Account	114.00
TOTAL INCOME	19,298.94
EXPENSES	
Administrative	
Domain Name Renewal (Wix)	81.75
Office Supplies, Stamps & Printing	57.35
USPS Mailbox Rental (PO Box)	192.00
Video Conferencing (Zoom)	173.54
TOTAL Administrative	504.64
Common Area	
Irrigation - Assessment & Platting	280.00
Irrigation - Maintenance	2,601.70
TOTAL Common Area	2,881.70
Insurance	
D&O Liability	963.00
General Liability	552.00
TOTAL Insurance	1,515.00
Professional Fees	
CPA & Accountants	285.00
Governing Documents Update(s)	2,882.50
Legal Fees	3,477.00
TOTAL Professional Fees	6,644.50
Taxes & Fees	
Dept of Real Estate (HOA Registration)	44.00
Secretary of State (HOA Filing)	25.00
TOTAL Taxes & Fees	69.00
Utilities	
Electric	392.11
Irrigation Water	2,014.02
TOTAL Utilities	2,406.13
TOTAL EXPENSES	14,020.97
OVERALL TOTAL	5,277.97