

Eagle Heights 2023				
2ND QRT 2023				
As of 06/30/2023				
Expenses:				
Electric	\$	542.22		
Legal Fees	\$	1,837.50	\$3500.00 (RETAINER)PD 2022	
Insurance	\$	1,565.00	State Farm HOA/DO Ins	
Irrigation Water	\$	1,957.21	Includes Conrad 29% Uncompahgre	
State of Colorado				
Accounting(Taxes)	\$	275.00	2022 TAX PREP	
Irrigation Repair	\$	752.45		
Weed Control				
Office Supplies	\$	103.05		
Website	\$	36.15		
Zoom	\$	156.87		
Total	\$	7,225.45		
Deposits:				
HOA Dues	\$	12,400.00	2022 DUES RECVD TO DATE	
Special Assement	\$	3,100.00	2022 DUES RECVD TO DATE	
Special Assement	\$	1,100.00	2023 DUES RECVD TO DATE	
Transfer Fees	\$	150.00		
Misc Deposits	\$	567.59	Conrad 29% Uncompahgre Dep 202	
ARB Plans	\$	550.00		
Total	\$	17,867.59		
BALANCE OF BANK ACCOUNTS 06/30/2023				
Bank of Colorado (Reg Acct)	\$	8,862.15	6/30/23	
Alpine Bank (Reserve Acct)	\$	3,203.74	6/30/23	