

**EAGLE HEIGHTS HOMEOWNERS ASSOCIATION  
OPERATING AND RESERVE BUDGET  
JANUARY - SEPTEMBER 2021**

<b>OPERATING BUDGET</b>		<b>ANNUAL BUDGET</b>	
<b>INCOME</b>			
Assessments		12,400.00	
Transfers/Sales		1,012.50	
Miscellaneous Income		487.00	
<b>TOTAL INCOME</b>			13,899.50
<b>EXPENSES</b>			
<i>Administrative Expenses</i>			
Annual Accounting Review		1,000.00	
Bank Charges		75.28	
Legal Fees		3,500.00	
Management Fees		-	
Newsletter		-	
Office Expenses		334.83	
Reserve Study		-	
<i>Total Administrative Expenses</i>			4,910.11
<i>Fixed Costs</i>			
Tax Preparation		250.00	
Insurance		625.00	
Property Taxes		19.44	
Secretary of State Filing		58.00	
<i>Total Fixed Costs</i>			952.44
<i>Operating Costs</i>			
Common Area Maintenance and Supplies		1,827.52	
Electrical		1,210.79	

Landscaping Services (Apr21-Sept21)		1,725.25	
Street Cleaning		-	
Telephone		-	
Trash Removal Services		-	
Water		839.65	
<i>Total Operating Costs</i>			5,603.21
<i>Reserve Contribution</i>			-
<b>TOTAL OPERATING EXPENSES &amp; RESERVE CONTRIBUTION</b>			<b>11,465.76</b>

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