

Eagle Heights HOA - Financial Report

1/1/2025 through 6/30/2025 (Cash Basis)

7/2/2025

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Category	1/1/2025- 6/30/2025
INCOME	
Association Fees	
Annual Dues	15,500.00
Lot Transfer	325.00
Misc Income	190.00
Special Assessment	400.00
TOTAL Association Fees	16,415.00
Interest Earned - Reserve Account	48.58
TOTAL INCOME	16,463.58
EXPENSES	
Administrative	
Domain Name Renewal (Wix)	81.75
Office Supplies, Stamps & Printing	17.87
USPS Mailbox Rental (PO Box)	192.00
Video Conferencing (Zoom)	173.54
TOTAL Administrative	465.16
Common Area	
Irrigation - Assessment & Platting	280.00
Irrigation - Maintenance	1,796.19
TOTAL Common Area	2,076.19
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)	175.00
Legal Fees	1,003.00
TOTAL Professional Fees	1,463.00
Taxes & Fees	
Dept of Real Estate (HOA Registration)	44.00
TOTAL Taxes & Fees	44.00
Utilities	
Electric	200.24
TOTAL Utilities	200.24
TOTAL EXPENSES	5,763.59
OVERALL TOTAL	10,699.99