

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

EXPENSES	2023 YEAR BUDGET	2023 YEAR TO DATE	2024 YEAR BUDGET
ELECTRIC	\$ 625.00	\$ 765.92	\$ 1,000.00
LEGAL		\$ 2,362.50	\$ 2,000.00
INSURANCE	\$ 1,565.00	\$ 1,565.00	\$ 1,600.00
IRRIGATION WATER	\$ 1,890.43	\$ 1,957.21	\$ 2,000.00
STATE OF COLORADO	\$ 39.00	-	\$ 50.00
TAX PREPERATION	\$ 300.00	\$ 275.00	\$ 300.00
LANDSCAPING	-	\$ 1,100.00	-
LANDSCAPING (IRRIGATION MAINTANCE)		\$ 625.15	-
LANDSCAPING (ENTRY WAY)	-	-	\$ 2,000.00
OFFICE SUPPLIES	-	\$ 103.05	\$ 200.00
WEBSITE (WIX)	-	\$ 36.15	\$ 300.00
ZOOM	-	\$ 156.87	\$ 200.00
PROPERTY TAX	-	-	\$ 20.00
MISC	-	-	\$ 1,000.00
TOTAL	\$ 4,419.43	\$ 8,946.85	\$ 10,670.00
DEPOSITS			
HOA DUES	\$ 12,400.00	\$ ** 6,000.00	\$ 12,400.00
TRANSFER FEES		\$ 750.00	
MISC DEPOSIT		\$ 1,637.50	
ARB PLANS		\$ 550.00	
TOTAL	\$ 12,400.00	\$ 8,937.50	\$ 12,400.00
<i>**\$6,400.00 OF 2023 HOA DUES RECEIVED IN 12/2022</i>			
BANK OF COLORADO (CHECKING)	\$ 8,741.56	BALANCE AS OF 12/31/2022	
BANK OF COLORADO (CHECKING)	\$ 8,732.65	AS OF 10/17/2023	

In the Oct. 7, 2023 meeting, the HOA Board adopted the following budget for 2024. In accordance with Colorado Revised Statue 38-33.3-303(4). At the October 27, 2023 Annual meeting, we will ask the lot owners to consider this budget. Unless a majority of owners veto this budget, it will become the approved 2024 budget of the association.

