

<b>Eagle Heights 2022</b>				
<b>To September 30, 2022</b>				
<b>Expenses:</b>				
<b>Electric</b>	<b>\$ 598.88</b>			
<b>Legal Fees</b>	<b>\$ 3,323.00</b>			
<b>Insurance</b>	<b>\$ 1,565.00</b>			
<b>Irrigation Water</b>	<b>\$ 1,890.43</b>			
<b>State of Colorado</b>	<b>\$ 39.00</b>			
<b>Accounting(Taxes)</b>	<b>\$ 250.00</b>			
<b>Irrigation Repair</b>	<b>\$ 384.19</b>			
<b>Weed Control</b>	<b>\$ 121.85</b>			
<b>Hermosa (2022)</b>	<b>\$ 205.00</b>			
<b>Hermosa (2021)</b>	<b>\$ 2,075.00</b>			
<b>Visa(Clearing/Close)</b>	<b>\$ 876.65</b>			
<b>Total</b>	<b>\$ 11,329.00</b>			
<b>Deposits:</b>				
<b>HOA Dues</b>	<b>\$ 12,000.00</b>			
<b>Special Assement</b>	<b>\$ 1,900.00</b>			
<b>Transfer Fees</b>	<b>\$ 525.00</b>			
<b>Misch Deposits</b>	<b>\$ 1,008.23</b>			
<b>ARB Plans</b>	<b>\$ 800.00</b>			
<b>Total</b>	<b>\$ 16,233.23</b>			

<b>Eagle Heights 2022</b>				
<b>To December 31, 2022</b>				
<b>Expenses:</b>				
<b>Electric</b>	<b>\$ 852.94</b>			
<b>Legal Fees</b>	<b>\$ 3,323.00</b>			
<b>Insurance</b>	<b>\$ 1,565.00</b>			
<b>Irrigation Water</b>	<b>\$ 1,890.43</b>			
<b>State of Colorado</b>	<b>\$ 39.00</b>			
<b>Accounting(Taxes)</b>	<b>\$ 250.00</b>			
<b>Irrigation Repair</b>	<b>\$ 384.19</b>			
<b>Weed Control</b>	<b>\$ 121.85</b>			
<b>Hermosa (2022)</b>	<b>\$ 205.00</b>			
<b>Hermosa (2021)</b>	<b>\$ 2,075.00</b>			
<b>Visa(Clearing/Close)</b>	<b>\$ 876.65</b>			
<b>Total</b>	<b>\$ 11,583.06</b>			
<b>Deposits:</b>				
<b>HOA Dues</b>	<b>\$ 12,000.00</b>			
<b>Special Assement</b>	<b>\$ 1,900.00</b>			
<b>Transfer Fees</b>	<b>\$ 525.00</b>			
<b>Misch Deposits</b>	<b>\$ 1,008.23</b>			
<b>ARB Plans</b>	<b>\$ 800.00</b>			
<b>Total</b>	<b>\$ 16,233.23</b>			
<b>2022 BOW BAL</b>	<b>\$ 8,741.56</b>			
<b>2022 ALPINE BAL</b>	<b>\$ 2,500.73</b>			