

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

Eagle Heights 2022

To December 31, 2022

Expenses:

Electric	\$ 852.94
Legal Fees	\$ 3,323.00
Insurance	\$ 1,565.00
Irrigation Water	\$ 1,890.43
State of Colorado	\$ 39.00
Accounting(Taxes)	\$ 250.00
Irrigation Repair	\$ 384.19
Weed Control	\$ 121.85
Hermosa (2022)	\$ 205.00
Hermosa (2021)	\$ 2,075.00
Visa(Clearing/Close)	\$ 876.65

Total \$ 11,583.06

Deposits:

HOA Dues	\$ 12,000.00
Special Assement	\$ 1,900.00
Transfer Fees	\$ 525.00
Misch Deposits	\$ 1,008.23
ARB Plans	\$ 800.00

Total \$ 16,233.23

2022 BOW BAL \$ 8,741.56

2022 ALPINE BAL \$ 2,500.73