

Eagle Heights HOA - Financial Report

1/1/2025 through 9/30/2025 (Cash Basis)

10/1/2025

Page 1

Category	1/1/2025- 9/30/2025
INCOME	
Association Fees	
Annual Dues	15,500.00
Lot Transfer	325.00
Misc Income	190.00
Special Assessment	3,000.00
TOTAL Association Fees	19,015.00
Interest Earned - Reserve Account	80.25
TOTAL INCOME	19,095.25
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	2,364.39
TOTAL Common Area	2,644.39
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)	262.50
Legal Fees	2,477.00
TOTAL Professional Fees	3,024.50
Taxes & Fees	
Dept of Real Estate (HOA Registration)	44.00
TOTAL Taxes & Fees	44.00
Utilities	
Electric	298.81
TOTAL Utilities	298.81
TOTAL EXPENSES	7,991.86
OVERALL TOTAL	11,103.39