

Eagle Heights HOA - Financial Report - Q1 2025

1/1/2025 through 3/31/2025 (Cash Basis)

4/18/2025

Page 1

Category	1/1/2025- 3/31/2025
INCOME	
Association Fees	
Annual Dues	15,500.00
Lot Transfer	325.00
Misc Income	125.00
Special Assessment	400.00
TOTAL Association Fees	16,350.00
Interest Earned - Reserve Account	23.99
TOTAL INCOME	16,373.99
EXPENSES	
Administrative	
Domain Name Renewal (Wix)	81.75
Governing Documents Update(s)	175.00
Office Supplies, Stamps & Printing	17.87
USPS Mailbox Rental (PO Box)	192.00
TOTAL Administrative	466.62
Common Area	
Irrigation - Maintenance	1,500.00
TOTAL Common Area	1,500.00
Insurance	
D&O Liability	963.00
TOTAL Insurance	963.00
Professional Fees	
CPA & Accountants	285.00
Legal Fees	855.50
TOTAL Professional Fees	1,140.50
Taxes & Fees	
Dept of Real Estate (HOA Registration)	44.00
TOTAL Taxes & Fees	44.00
Utilities	
Electric	100.75
TOTAL Utilities	100.75
TOTAL EXPENSES	4,214.87
OVERALL TOTAL	12,159.12