

Eagle Heights 2023

1ST QRT

As of 3/31/2023

Expenses:

Electric	\$	288.74	
Legal Fees	\$	1,837.50	\$3500.00 (RETAINER)PD 2022
Insurance	\$	963.00	
Irrigation Water	\$	1,957.21	Includes Conrad 29% Uncompahgre
State of Colorado			
Accounting(Taxes)	\$	275.00	2022 TAX PREP
Irrigation Repair			
Weed Control			
Office Supplies	\$	103.05	
Total	\$	5,424.50	

Deposits:

HOA Dues	\$	11,600.00	2022 DUES RECVD TO DATE
Special Assement	\$	2,900.00	2022 DUES RECVD TO DATE
Transfer Fees			
Misc Deposits	\$	567.59	Conrad 29% Uncompahgre Dep 2022
ARB Plans	\$	550.00	
Total	\$	15,617.59	

BALANCE OF ACCOUNT 03/31/2023

Bank of Colorado (Reg Acct)	\$	8,075.60	3/31/2023
Alpine Bank (Reserve Acct)	\$	3,102.48	3/31/2023