

Eagle Pointe Homeowners Association
2023 Income and Expenses

Income:

2023 Assessments Collected in 2022	\$36,105.76
2023 Assessments Collected in 2023	\$61,780.79
Total 2023 Assessments Paid	\$97,886.55
Transfer from Reserves	\$13,000.00
Insurance Refund	\$1,417.57
	\$112,304.12

Expenses:

Back Flow Testing	\$300.00
Court Fees	\$550.00
Electric Service	\$4,057.09
Exterminator	\$420.00
Grounds Maintenance	\$14,672.07
Insurance	\$5,311.30
Lien Fees	\$10.00
Mailboxes	\$1,469.80
Mailings/Postage	\$1,506.70
Management Fee	\$14,610.75
Misc Expenses	\$1,682.15
Plumbing Repairs	\$1,190.00
Pool Maintenance	\$28,603.11
Security Patrol	\$450.00
Security Cameras	\$400.00
Street Light Electricity	\$11,895.17
Taxes/Tax Prep	\$235.12
Telephone/Internet Service	\$1,858.03
Water Service	\$1,136.64
Total Expenses	\$90,357.93