

Estates at Eagle Creek POA		Actual 2024 and proposed 2025 Budget				
	2023- Approved- Budget	2023- Actual- Income & Expenses	2024 Approved Budget	2024 Actual Income & Expenses	2025 Proposed Budget	2025 Actual Income & Expenses
Annual Maintenance Dues 262 @ \$36.00 (lots no dues)	\$9,576.00	\$9,576.00	\$9,576.00	\$10,440.95	\$9,432.00	\$0.00
<i>Fines, fees, interest</i>	\$1,500.00	\$2,586.08	\$2,500.00	\$1,440.58	\$1,000.00	\$0.00
<i>Transfer Fees</i>	\$1,600.00	\$1,125.00	\$1,125.00	\$1,875.00	\$1,875.00	\$0.00
TOTAL INCOME	\$12,676.00	\$13,287.08	\$13,201.00	\$13,756.53	\$12,307.00	\$0.00
Required Expenses						
Insurance (due in October)	\$6,400.00	\$6,933.00	\$6,933.00	\$2,706.35	\$2,706.00	\$0.00
Common Areas Maintenance	\$2,400.00	\$1,907.50	\$1,907.00	\$3,300.00	\$3,600.00	\$0.00
Entrance Lighting	\$838.00	\$871.32	\$872.00	\$851.23	\$851.00	\$0.00
Annual Meeting Expense	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
Other Expenses						
Professional & Legal Fees	\$5,000.00	\$4,082.48	\$2,000.00	\$3,377.09	\$3,400.00	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00
Web Site Fees & Maintenance	\$700.00	\$1,297.38	\$350.00	\$459.00	\$459.00	\$0.00
Supplies (printing, paper, postage, envelopes, misc)	\$400.00	\$417.67	\$300.00	\$761.30	\$300.00	\$0.00
Welcoming Committee	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Accounting/CPA/IRS	\$0.00	\$730.02	\$400.00	\$335.00	\$335.00	\$0.00
Review CCR's and Amendments	\$0.00	\$0.00	\$600.00	\$556.19	\$0.00	\$0.00
Dues refund	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00
TOTAL EXPENSES	\$15,938.00	\$16,239.37	\$13,562.00	\$13,186.16	\$11,851.00	\$0.00
NET						
INCOME/LOSS	(\$3,262.00)	(\$2,952.29)	(\$361.00)	\$570.37	\$456.00	\$0.00
Respectfully Submitted, Jim Mylius, Treasurer, EECPOA						