

Eagle Rock HOA 2022 Budget and Actuals

Total lots in Development
Number of Unit Owners
Number of Open Lots

	GL	2022 Proposed	Notes	2022 Actual	Variance
Annual Dues		\$ 125.00			
Income					
Association Dues	00.02.4000	\$ 2,375.00	one lot already paid for 2022 in 2021	2375.00	\$ -
Initial Captial Income	00.05.4000	\$ -		\$ -	\$ -
S&A Declarant dues on open Lots	00.01.4000	\$ 6,000.00		6000.00	\$ -
Resale Certificate	00.03.4000	\$ -		\$ -	\$ -
Interest	00.05.4000	\$ -	our bank has no interest	\$ -	\$ -
Total Income		\$ 8,375.00		\$ 8,375.00	\$ -
Expense					
Administrative Fees	01.01.2000	\$ 150.00	Website cost (I've covered 2 years now)	\$ 231.01	\$ (81.01)
Insurance	02.01.3000	\$ 600.00		\$ -	\$ 600.00
Landscape Maintenance	01.03.2000	\$ 7,435.00	New quote is 35% higher - we are seeking new bids - but if not	\$ 160.00	\$ 7,275.00
Supplies, Bank Charges, etc.	01.02.2000	\$ 50.00	stamps etc	\$ 58.00	\$ (8.00)
Legal Fees		\$ 400.00	2 hours if needed	\$ -	\$ 400.00
Miscellaneous Expense	03.01.1000	\$ -		\$ 96.11	\$ (96.11)
Total Expenses		\$ 8,635.00		\$ 545.12	\$ 8,170.89
Surplus/Shortfall					

** Invoices from Zullinger for part of 2018 and 2019 were not paid until Feb 2020 prior to turnover (\$5,539.00)

to homeonwers HOA

* Model Home - sold in 2020 -

* Lot 64 Sold in 2020

Balance in Account as of	Current Bank Balance	2/19/2022	\$	18,235.26
	outstanding checks not cashed			385.12
	Balance		\$	17,850.14