



Financial Report

Eagles Landing Subdivision Homeowners Association

02/28/2025

Eagles Landing Subdivision Homeowners Association

Assets

First Citizens Bank - Checking

\$9,964.88

Total Assets

\$9,964.88

Total Assets

\$9,964.88

Equity

Net Income

\$9,375.27

Retained Earnings

\$589.61

Total Equity

\$9,964.88

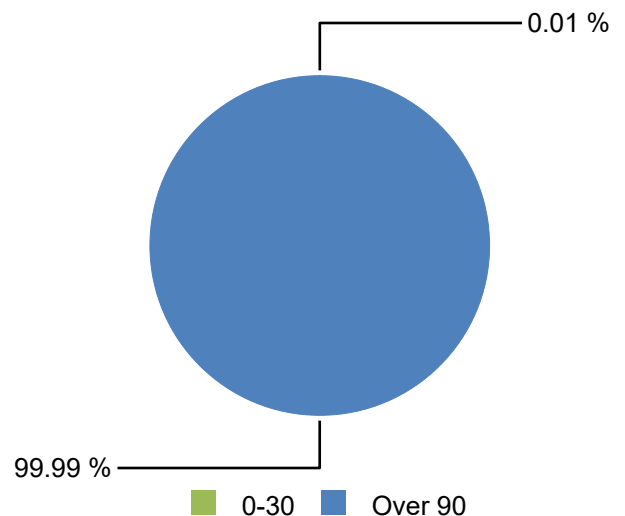
Total Liabilities / Equity

\$9,964.88

SUMMARY

Charge	Balance
Assessment (65)	\$74,944.37
Bank Return Fee (1)	\$10.00
Interest (22)	\$8,113.33
Late Fee Income (30)	\$17,288.81
Legal Fees (20)	\$7,188.92
Violation Fee Income (23)	\$10,966.94
Total	\$118,512.37

DISTRIBUTION



Eagles Landing Subdivision Homeowners Association

Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	13,241.69	8,616.67	4,625.02	14,091.69	17,233.34	(3,141.65)	103,400.00
6330 - Violation Fines	(500.00)	-	(500.00)	(500.00)	-	(500.00)	
6340 - Late Fee Income	(6.33)	-	(6.33)	(6.33)	-	(6.33)	-
6390 - Owner Interest Income	(3.67)	-	(3.67)	(3.67)	-	(3.67)	-
6910 - Bank Interest Income	.63	-	.63	.63	-	.63	-
Total Income	12,732.32	8,616.67	4,115.65	13,582.32	17,233.34	(3,651.02)	103,400.00
Total Income	12,732.32	8,616.67	4,115.65	13,582.32	17,233.34	(3,651.02)	103,400.00
Operating Expense							
Expense							
7010 - Management Fee	-	1,410.00	1,410.00	-	2,820.00	2,820.00	16,920.00
7020 - Accounting Fees	-	20.83	20.83	-	41.66	41.66	250.00
7160 - Legal Fees	-	416.67	416.67	-	833.34	833.34	5,000.00
7250 - Bank Charges	10.00	-	(10.00)	10.00	-	(10.00)	-
7260 - Postage & Mail	-	166.67	166.67	-	333.34	333.34	2,000.00
7280 - Insurance	-	1,050.00	1,050.00	-	2,100.00	2,100.00	12,600.00
7300 - Secretary of State	-	-	-	-	-	-	10.00
7500 - Social Events & Decorations	-	83.33	83.33	-	166.66	166.66	1,000.00
8210 - Pool Maint. & Repairs	-	833.33	833.33	-	1,666.66	1,666.66	10,000.00
8910 - Electricity	-	416.67	416.67	-	833.34	833.34	5,000.00
8930 - Water & Sewer	84.36	291.67	207.31	84.36	583.34	498.98	3,500.00
8990 - Internet	175.19	85.83	(89.36)	175.19	171.66	(3.53)	1,030.00
9020 - Grounds Maintenance	3,937.50	2,916.67	(1,020.83)	3,937.50	5,833.34	1,895.84	35,000.00
9110 - Gen. Maint. & Repairs	-	924.17	924.17	-	1,848.34	1,848.34	11,090.00
Total Expense	4,207.05	8,615.84	4,408.79	4,207.05	17,231.68	13,024.63	103,400.00
Total Expense	4,207.05	8,615.84	4,408.79	4,207.05	17,231.68	13,024.63	103,400.00
Operating Net Total	8,525.27	.83	8,524.44	9,375.27	1.66	9,373.61	-
Net Total	8,525.27	.83	8,524.44	9,375.27	1.66	9,373.61	-