



Financial Report **Eagles Landing Subdivision Homeowners Association** **03/31/2025**

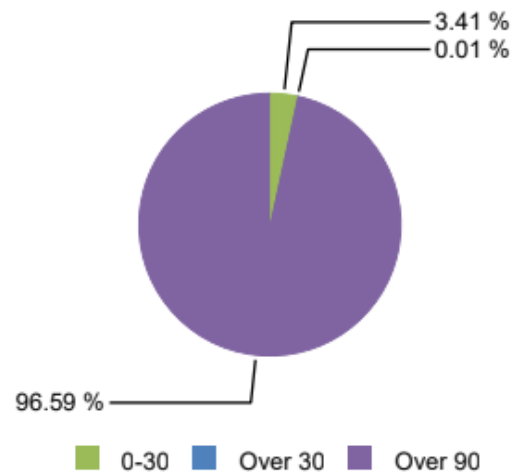
Eagles Landing Subdivision Homeowners Association **Balance Sheet For 3/31/2025**

Assets			
First Citizens Bank - Checking		\$39,340.58	
Total Assets			\$39,340.58
	Total Assets		\$39,340.58
Liabilities			
Due To		(\$1,968.75)	
Total Liabilities			(\$1,968.75)
Equity			
Net Income		\$40,719.72	
Retained Earnings		\$589.61	
Total Equity			\$41,309.33
	Total Liabilities / Equity		\$39,340.58

SUMMARY

Charge	Balance
Assessment (112)	\$75,763.02
Bank Return Fee (1)	\$20.00
Interest (22)	\$8,113.33
Late Fee Income (30)	\$17,075.48
Legal Fees (20)	\$7,188.92
Violation Fee Income (26)	\$11,216.94
Total	\$119,377.69

DISTRIBUTION



Eagles Landing Subdivision Homeowners Association

Statement of Revenues and Expenses 3/1/2025 - 3/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	36,012.43	8,616.67	27,395.76	50,604.12	25,850.01	24,754.11	103,400.00
6330 - Violation Fines	100.00	-	100.00	(400.00)	-	(400.00)	-
6340 - Late Fee Income	213.33	-	213.33	207.00	-	207.00	-
6390 - Owner Interest Income	-	-	-	(3.67)	-	(3.67)	-
6910 - Bank Interest Income	1.97	-	1.97	2.60	-	2.60	-
Total Income	36,327.73	8,616.67	27,711.06	50,410.05	25,850.01	24,560.04	103,400.00
Total Income	36,327.73	8,616.67	27,711.06	50,410.05	25,850.01	24,560.04	103,400.00
Operating Expense							
Expense							
7010 - Management Fee	454.84	1,410.00	955.16	454.84	4,230.00	3,775.16	16,920.00
7020 - Accounting Fees	-	20.83	20.83	-	62.49	62.49	250.00
7160 - Legal Fees	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
7250 - Bank Charges	10.00	-	(10.00)	20.00	-	(20.00)	-
7260 - Postage & Mail	719.40	166.67	(552.73)	719.40	500.01	(219.39)	2,000.00
7280 - Insurance	-	1,050.00	1,050.00	-	3,150.00	3,150.00	12,600.00
7300 - Secretary of State	-	-	-	-	-	-	10.00
7500 - Social Events & Decorations	-	83.33	83.33	-	249.99	249.99	1,000.00
8210 - Pool Maint. & Repairs	1,485.00	833.33	(651.67)	1,485.00	2,499.99	1,014.99	10,000.00
8910 - Electricity	467.11	416.67	(50.44)	467.11	1,250.01	782.90	5,000.00
8930 - Water & Sewer	-	291.67	291.67	84.36	875.01	790.65	3,500.00
8970 - Telephone	153.00	-	(153.00)	153.00	-	(153.00)	-
8990 - Internet	-	85.83	85.83	175.19	257.49	82.30	1,030.00
9020 - Grounds Maintenance	1,968.75	2,916.67	947.92	5,906.25	8,750.01	2,843.76	35,000.00
9110 - Gen. Maint. & Repairs	29.18	924.17	894.99	29.18	2,772.51	2,743.33	11,090.00
9130 - Gate Repairs	196.00	-	(196.00)	196.00	-	(196.00)	-
Total Expense	5,483.28	8,615.84	3,132.56	9,690.33	25,847.52	16,157.19	103,400.00
Total Expense	5,483.28	8,615.84	3,132.56	9,690.33	25,847.52	16,157.19	103,400.00
Operating Net Total	30,844.45	.83	30,843.62	40,719.72	2.49	40,717.23	-
Net Total	30,844.45	.83	30,843.62	40,719.72	2.49	40,717.23	-