

Board Financial Report
Eagles Landing Subdivision Homeowners Association
 03/31/2026

Eagles Landing Subdivision Homeowners Association

Balance Sheet For 3/31/2026

Assets			
First Citizens Bank - Checking	\$67,602.93		
Total Assets		\$67,602.93	
	Total Assets	\$67,602.93	
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Equity			
Net Income	\$25,248.44		
Retained Earnings	\$41,892.80		
Total Equity		\$67,141.24	
	Total Liabilities / Equity	\$67,141.24	

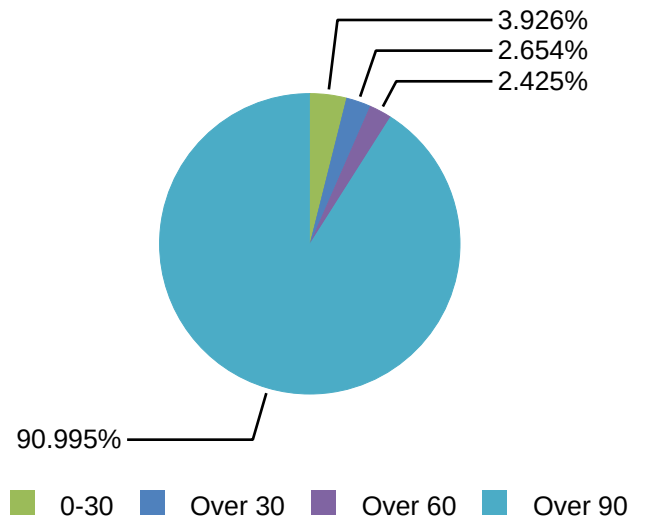
Eagles Landing Subdivision Homeowners Association

AR Aging - 3/31/2026

SUMMARY

Charge	Balance
Assessment (132)	\$77,344.66
Bank Return Fee (6)	\$160.00
Interest (75)	\$8,247.51
Late Fee Income (69)	\$16,239.42
Legal Fees (17)	\$6,498.92
Pool Fob (1)	\$50.00
Violation Fee Income (27)	\$11,666.94
Total	\$120,207.45

DISTRIBUTION



Eagles Landing Subdivision Homeowners Association

Statement of Revenues and Expenses 3/1/2026 - 3/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	29,617.34	8,616.67	21,000.67	40,255.80	25,850.01	14,405.79	103,400.00
6330 - Violation Fines	(50.00)	-	(50.00)	-	-	-	-
6340 - Late Fee Income	70.00	-	70.00	420.00	-	420.00	-
6390 - Owner Interest Income	1.83	-	1.83	61.71	-	61.71	-
6400 - Pool Fob Income	25.00	-	25.00	25.00	-	25.00	-
6910 - Bank Interest Income	2.21	-	2.21	5.47	-	5.47	-
Total Income	29,666.38	8,616.67	21,049.71	40,767.98	25,850.01	14,917.97	103,400.00
Total Income	29,666.38	8,616.67	21,049.71	40,767.98	25,850.01	14,917.97	103,400.00
Operating Expense							
Expense							
7010 - Management Fee	1,175.00	1,180.00	5.00	3,525.00	3,540.00	15.00	14,160.00
7020 - Accounting Fees	-	22.92	22.92	-	68.76	68.76	275.00
7160 - Legal Fees	-	250.00	250.00	-	750.00	750.00	3,000.00
7250 - Bank Charges	(10.00)	9.17	19.17	30.00	27.51	(2.49)	110.00
7260 - Postage & Mail	17.80	208.33	190.53	59.35	624.99	565.64	2,500.00
7280 - Insurance	-	708.33	708.33	-	2,124.99	2,124.99	8,500.00
7300 - Secretary of State	-	-	-	-	-	-	10.00
7430 - Income Taxes	-	14.17	14.17	-	42.51	42.51	170.00
7890 - Administrative Misc.	-	16.67	16.67	-	50.01	50.01	200.00
7990 - Bad Debt	-	1,220.42	1,220.42	-	3,661.26	3,661.26	14,645.00
8210 - Pool Maint. & Repairs	495.00	1,250.00	755.00	1,980.00	3,750.00	1,770.00	15,000.00
8910 - Electricity	416.26	333.33	(82.93)	1,206.29	999.99	(206.30)	4,000.00
8930 - Water & Sewer	77.93	141.67	63.74	219.12	425.01	205.89	1,700.00
8970 - Telephone	195.00	50.00	(145.00)	348.00	150.00	(198.00)	600.00
8990 - Internet	85.46	85.83	.37	256.38	257.49	1.11	1,030.00
9020 - Grounds Maintenance	2,625.00	2,625.00	-	7,875.00	7,875.00	-	31,500.00
9110 - Gen. Maint. & Repairs	20.40	416.67	396.27	20.40	1,250.01	1,229.61	5,000.00
9130 - Gate Repairs	-	83.33	83.33	-	249.99	249.99	1,000.00
Total Expense	5,097.85	8,615.84	3,517.99	15,519.54	25,847.52	10,327.98	103,400.00
Total Expense	5,097.85	8,615.84	3,517.99	15,519.54	25,847.52	10,327.98	103,400.00
Operating Net Total	24,568.53	.83	24,567.70	25,248.44	2.49	25,245.95	-
Net Total	24,568.53	.83	24,567.70	25,248.44	2.49	25,245.95	-