



Board Financial Report
Eagles Landing Subdivision Homeowners Association
 04/30/2026

Eagles Landing Subdivision Homeowners Association

Balance Sheet For 4/30/2026

Assets			
First Citizens Bank - Checking		\$76,273.62	
Total Assets			\$76,273.62
	Total Assets		\$76,273.62
Equity			
Net Income		\$34,820.82	
Retained Earnings		\$41,452.80	
Total Equity			\$76,273.62
	Total Liabilities / Equity		\$76,273.62

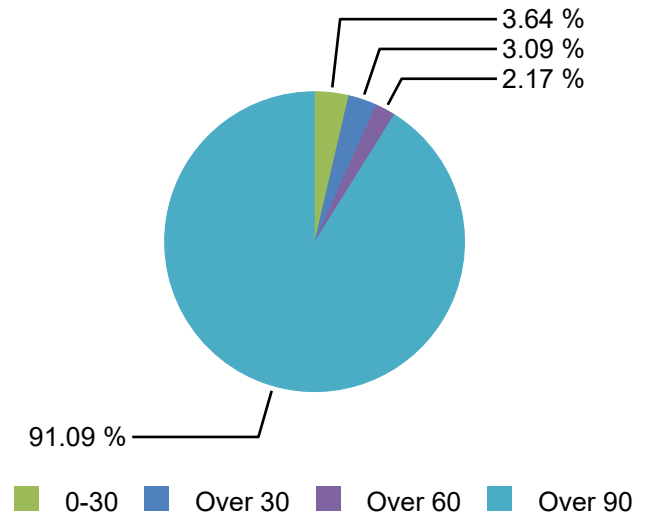
Eagles Landing Subdivision Homeowners Association

AR Aging - 4/30/2026

SUMMARY

Charge	Balance
Assessment (110)	\$72,079.56
Bank Return Fee (6)	\$160.00
Interest (96)	\$8,184.11
Late Fee Income (95)	\$16,065.42
Legal Fees (17)	\$6,498.92
Pool Fob (1)	\$50.00
Violation Fee Income (26)	\$11,816.94
Total	\$114,854.95

DISTRIBUTION



Eagles Landing Subdivision Homeowners Association

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	17,074.50	8,616.67	8,457.83	57,330.30	34,466.68	22,863.62	103,400.00
6330 - Violation Fines	100.00	-	100.00	100.00	-	100.00	-
6340 - Late Fee Income	629.00	-	629.00	1,049.00	-	1,049.00	-
6390 - Owner Interest Income	105.88	-	105.88	167.59	-	167.59	-
6400 - Pool Fob Income	-	-	-	25.00	-	25.00	-
6910 - Bank Interest Income	3.07	-	3.07	8.54	-	8.54	-
Total Income	17,912.45	8,616.67	9,295.78	58,680.43	34,466.68	24,213.75	103,400.00
Total Income	17,912.45	8,616.67	9,295.78	58,680.43	34,466.68	24,213.75	103,400.00
Operating Expense							
Expense							
7010 - Management Fee	1,175.00	1,180.00	5.00	4,700.00	4,720.00	20.00	14,160.00
7020 - Accounting Fees	-	22.92	22.92	-	91.68	91.68	275.00
7160 - Legal Fees	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
7250 - Bank Charges	-	9.17	9.17	30.00	36.68	6.68	110.00
7260 - Postage & Mail	440.56	208.33	(232.23)	499.91	833.32	333.41	2,500.00
7280 - Insurance	-	708.33	708.33	-	2,833.32	2,833.32	8,500.00
7300 - Secretary of State	-	-	-	-	-	-	10.00
7430 - Income Taxes	-	14.17	14.17	-	56.68	56.68	170.00
7890 - Administrative Misc.	-	16.67	16.67	-	66.68	66.68	200.00
7990 - Bad Debt	-	1,220.42	1,220.42	-	4,881.68	4,881.68	14,645.00
8210 - Pool Maint. & Repairs	495.00	1,250.00	755.00	2,475.00	5,000.00	2,525.00	15,000.00
8910 - Electricity	428.94	333.33	(95.61)	1,635.23	1,333.32	(301.91)	4,000.00
8930 - Water & Sewer	105.19	141.67	36.48	324.31	566.68	242.37	1,700.00
8970 - Telephone	-	50.00	50.00	348.00	200.00	(148.00)	600.00
8990 - Internet	85.46	85.83	.37	341.84	343.32	1.48	1,030.00
9020 - Grounds Maintenance	5,609.92	2,625.00	(2,984.92)	13,484.92	10,500.00	(2,984.92)	31,500.00
9110 - Gen. Maint. & Repairs	-	416.67	416.67	20.40	1,666.68	1,646.28	5,000.00
9130 - Gate Repairs	-	83.33	83.33	-	333.32	333.32	1,000.00
Total Expense	8,340.07	8,615.84	275.77	23,859.61	34,463.36	10,603.75	103,400.00
Total Expense	8,340.07	8,615.84	275.77	23,859.61	34,463.36	10,603.75	103,400.00
Operating Net Total	9,572.38	.83	9,571.55	34,820.82	3.32	34,817.50	-
Net Total	9,572.38	.83	9,571.55	34,820.82	3.32	34,817.50	-