



Board Financial Report
Eagles Landing Subdivision Homeowners Association
06/30/2026

Eagles Landing Subdivision Homeowners Association

Balance Sheet For 6/30/2026

Assets			
First Citizens Bank - Checking		\$78,053.67	
Total Assets			\$78,053.67
	Total Assets		\$78,053.67
Equity			
Net Income		\$36,600.87	
Retained Earnings		\$41,452.80	
Total Equity			\$78,053.67
	Total Liabilities / Equity		\$78,053.67

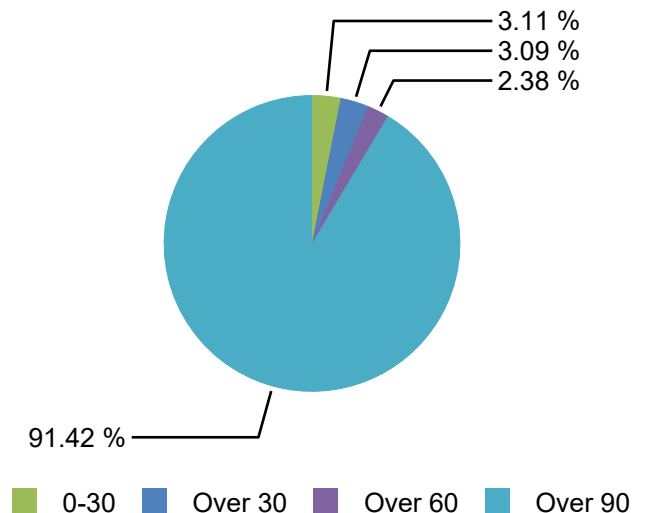
Eagles Landing Subdivision Homeowners Association

AR Aging - 6/30/2026

SUMMARY

Charge	Balance
Assessment (99)	\$72,969.90
Bank Return Fee (5)	\$140.00
Interest (85)	\$8,214.74
Late Fee Income (83)	\$16,483.23
Legal Fees (18)	\$6,506.90
Pool Fob (1)	\$50.00
Violation Fee Income (27)	\$12,266.94
Total	\$116,631.71

DISTRIBUTION



Eagles Landing Subdivision Homeowners Association

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	5,433.56	8,616.67	(3,183.11)	69,437.72	51,700.02	17,737.70	103,400.00
6330 - Violation Fine Income	125.05	-	125.05	300.00	-	300.00	-
6340 - Late Fee Income	135.00	-	135.00	1,309.00	-	1,309.00	-
6350 - Legal Fees Reimbursement	167.02	-	167.02	167.02	-	167.02	-
6390 - Owner Interest Income	1.59	-	1.59	171.05	-	171.05	-
6400 - Pool Fob Income	-	-	-	25.00	-	25.00	-
6910 - Bank Interest Income	3.23	-	3.23	15.08	-	15.08	-
Total Income	5,865.45	8,616.67	(2,751.22)	71,424.87	51,700.02	19,724.85	103,400.00
Total Income	5,865.45	8,616.67	(2,751.22)	71,424.87	51,700.02	19,724.85	103,400.00
Operating Expense							
Expense							
7010 - Management Fee	1,175.00	1,180.00	5.00	7,050.00	7,080.00	30.00	14,160.00
7020 - Accounting Fees	-	22.92	22.92	275.00	137.52	(137.48)	275.00
7160 - Legal Fees	125.00	250.00	125.00	125.00	1,500.00	1,375.00	3,000.00
7250 - Bank Charges	5.00	9.17	4.17	20.03	55.02	34.99	110.00
7260 - Postage & Mail	103.18	208.33	105.15	620.88	1,249.98	629.10	2,500.00
7280 - Insurance	-	708.33	708.33	-	4,249.98	4,249.98	8,500.00
7300 - Secretary of State	-	-	-	-	-	-	10.00
7430 - Income Taxes	-	14.17	14.17	-	85.02	85.02	170.00
7890 - Administrative Misc.	-	16.67	16.67	-	100.02	100.02	200.00
7990 - Bad Debt	-	1,220.42	1,220.42	-	7,322.52	7,322.52	14,645.00
8210 - Pool Maint. & Repairs	546.45	1,250.00	703.55	3,811.45	7,500.00	3,688.55	15,000.00
8910 - Electricity	466.25	333.33	(132.92)	2,566.54	1,999.98	(566.56)	4,000.00
8930 - Water & Sewer	140.68	141.67	.99	544.02	850.02	306.00	1,700.00
8970 - Telephone	195.00	50.00	(145.00)	543.00	300.00	(243.00)	600.00
8990 - Internet	85.46	85.83	.37	512.76	514.98	2.22	1,030.00
9020 - Grounds Maintenance	2,625.00	2,625.00	-	18,734.92	15,750.00	(2,984.92)	31,500.00
9110 - Gen. Maint. & Repairs	-	416.67	416.67	20.40	2,500.02	2,479.62	5,000.00
9130 - Gate Repairs	-	83.33	83.33	-	499.98	499.98	1,000.00
Total Expense	5,467.02	8,615.84	3,148.82	34,824.00	51,695.04	16,871.04	103,400.00
Total Expense	5,467.02	8,615.84	3,148.82	34,824.00	51,695.04	16,871.04	103,400.00
Operating Net Total	398.43	.83	397.60	36,600.87	4.98	36,595.89	-
Net Total	398.43	.83	397.60	36,600.87	4.98	36,595.89	-