

Eagle Ridge Property Owners Association Financial Report 2007/2008
 Monthly Income and Expenses
 7/1/2007 through 6/30/2008

	7/1/2007- 9/30/2007	10/1/2007- 12/31/2007	1/1/2008 - 3/31/2008	4/1/2008 - 6/30/2008	Total	Budget
Account Balances	9/30/2007	12/31/2007	3/31/2008	6/30/2008	6/30/2008	
Eagle Ridge (HOA Contribution) Reserve Fund	\$5,000.00 \$0.00	\$25,758.93 \$0.00	\$1,925.68 \$20,033.89	\$951.62 \$4,575.68	\$951.62 \$4,575.68	
Total Balance	\$5,000.00	\$25,758.93	\$21,959.57	\$5,527.30	\$5,527.30	
Income						
HOA Contribution	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,341.00
2007/2008 Dues	\$0.00	\$26,148.50	\$2,040.50	\$120.50	\$28,309.50	\$29,160.00
ERPOA Prior Dues	\$0.00	\$1,600.00	\$568.00	\$45.00	\$2,213.00	
Closing Letter	\$0.00	\$70.00	\$105.00	\$175.00	\$350.00	
Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Interest	\$0.00	\$0.00	\$33.89	\$41.79	\$75.68	
Total Income	\$5,000.00	\$27,818.50	\$2,747.39	\$382.29	\$35,948.18	\$31,501.00
Expense						
Entrance Expenses: Landscaping Entrance	\$0.00	\$0.00	\$740.52	\$3,781.04	\$4,521.56	\$4,000.00
Entrance Expenses: Entrance Sign	\$0.00	\$0.00	\$0.00	\$7,082.50	\$7,082.50	\$2,750.00
Entrance Expenses: Electric & Water	\$178.90	\$166.58	\$321.35	\$138.18	\$805.01	\$1,000.00
Administration Expenses: Printing	\$0.00	\$914.95	\$513.35	\$285.80	\$1,714.10	\$350.00
Administration Expenses: Postage	\$0.00	\$264.50	\$184.91	\$224.88	\$674.29	\$150.00
Administration Expenses: Management	\$0.00	\$4,588.65	\$4,009.50	\$4,009.50	\$12,607.65	\$16,038.00
Administration Expenses: Attorney Fees	\$0.00	\$841.67	\$1,000.00	\$1,482.66	\$3,324.33	\$4,250.00
Fees		\$100.00	\$30.00		\$130.00	\$900.00
Total Expense	\$178.90	\$6,876.35	\$6,799.63	\$17,004.56	\$30,859.44	\$29,438.00
Grand Total	\$4,821.10	\$20,942.15	(\$4,052.24)	(\$16,622.27)	<u>\$5,088.74</u>	\$2,063.00