

Eagle Creek Homeowner's Association
Operating Statement
For the Calendar Year 2020

	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	YTD 2020
BEGINNING CASH BALANCE	19,105.80	26,027.24	25,778.73	27,561.59	28,537.44	28,174.82	18,240.28	18,058.43	15,458.16	12,561.42	11,748.36	11,430.46	19,105.80
INCOME													
Member Dues	7,450.00	855.00	2,665.00	2,050.00	0.00	535.00	2,940.00	0.00	0.00	2,000.00	150.00	0.00	18,645.00
Other													0.00
TOTAL INCOME	7,450.00	855.00	2,665.00	2,050.00	0.00	535.00	2,940.00	0.00	0.00	2,000.00	150.00	0.00	18,645.00
EXPENSES													
Insurance			525.00										525.00
Electric	353.56	356.27	357.14	359.86	362.62	0.00	734.79	362.35	368.16	367.58	0.00	756.09	4,378.42
Lawn Equipment													0.00
Lawn/Landscape/Fert Marquee				96.53		202.40	299.23		520.62		190.01	341.23	1,650.02
Lawn & Fert Service Public Lake		96.53				180.00	451.53		450.00		180.00	180.00	1,538.06
Tree Maintenance	175.00					4,200.00							4,375.00
Marquee Sign/Flagpole Maintenance												76.59	76.59
Street Light Banner													0.00
Retaining Wall Fix Public Lake									60.00				60.00
Leaf Removal		407.55										478.60	886.15
Pond Road Maintance													0.00
Pond Sounding						536.25							536.25
Cattail Removal						2,466.75							2,466.75
South Pond Treatment (Finney)								1,656.99	241.18				1,898.17
East Pond Treatment (Easley)						2,206.59				2,206.59			4,413.18
West Pond Treatment (Public)						652.55	993.54	580.93	1,099.51	238.89			3,565.42
Pond Dye				617.76			617.76						1,235.52
Property Taxes		243.16											243.16
Dues, Licenses						25.00	25.00					15.00	65.00
Website									157.27		42.89	21.44	221.60
Office Supplies - Including Checks											55.00		55.00
TOTAL EXPENSES	528.56	1,103.51	882.14	1,074.15	362.62	10,469.54	3,121.85	2,600.27	2,896.74	2,813.06	467.90	1,868.95	28,189.29
NET INCREASE (DECREASE) IN CASH	6,921.44	(248.51)	1,782.86	975.85	(362.62)	(9,934.54)	(181.85)	(2,600.27)	(2,896.74)	(813.06)	(317.90)	(1,868.95)	(9,544.29)
ENDING CASH BALANCE	26,027.24	25,778.73	27,561.59	28,537.44	28,174.82	18,240.28	18,058.43	15,458.16	12,561.42	11,748.36	11,430.46	9,561.51	9,561.51