Eagle Creek Homeowner's Association
P&L Operating Statement
For the Calendar Year 2022

	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	YTD 2021
BEGINNING CASH BALANCE	$ 18,585.63	$ 31,456.95	$34,583.47	$34,018.94	$32,245.18	$30,056.59	$26,932.21	$28,669.14	$24,190.63	$24,114.15	$19,709.85	$18,666.75	$ 18,585.63
INCOME													
Member Dues	$ 14,733.00	$ 3,690.00	$ 233.00	$ -	$ -	$ 4,329.00	$ 3,385.33		$ 509.00		$ 155.00	$ 5,319.00	$ 32,353.33
Other													$ -
TOTAL INCOME	$ 14,733.00	$ 3,690.00	$ 233.00	$ -	$ -	$ 4,329.00	$ 3,385.33	$ -	$ 509.00	$ -	$ 155.00	$ 5,319.00	$ 32,353.33
EXPENSES													
Insurance				$ 525.00									$ 525.00
Electric	$ 370.61	$ 363.48	$ 361.01	$ 360.43	$ 361.11	$ 361.05	$ 380.04	$ 385.61	$ 385.48	$ 377.47	$ 379.75	$ 380.72	$ 4,466.76
Lawn Equipment													$ -
Lawn/Landscape/Fert Marquee	$ 90.00				$ 212.60	$ 1,595.00	$ 625.51	$ 182.00		$ 473.35	$ 240.00	$ 40.76	$ 3,459.22
Lawn & Fert Service Public Lake					$ 240.00	$ 420.28	$ 240.00	$ 285.02		$ 642.05	$ 253.35		$ 2,080.70
Tree Maintenance					$ 155.51		$ 160.00						$ 315.51
Marquee Sign/Flagpole Maintenance						$ 1,152.56	$ 42.85						$ 1,195.41
Street Light Banner / Misc Signs					$ 1,019.37					$ 1,252.26	$ 125.00		$ 2,396.63
Retaining Wall Fix Public Lake													$ -
Neighborhood Leaf Removal	$ 943.80											$ 546.97	$ 1,490.77
Pond Road Maintenance								$ 199.00					$ 199.00
Pond Sounding													$ -
Cattail Removal													$ -
South Pond Treatment (Finney)						$ 808.94		$ 1,352.21		$ 973.88			$ 3,135.03
East Pond Treatment (Easley)						$ 1,696.24							$ 1,696.24
West Pond Treatment (Public)						$ 1,206.07		$ 1,161.03		$ 485.29			$ 2,852.39
Pond Dye				$ 658.17				$ 713.64					$ 1,371.81
Property Taxes			$ 236.52			$ 13.24							$ 249.76
Dues, Licenses												$ 100.00	$ 100.00
Monthly Financial Secretary Stipend	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 2,400.00
Website	$ 257.27			$ 30.16									$ 287.43
Dues Reimbursement													$ -
Office Supplies - Including Checks												$ 119.70	$ 119.70
TOTAL EXPENSES	$ 1,861.68	$ 563.48	$ 797.53	$ 1,773.76	$ 2,188.59	$ 7,453.38	$ 1,648.40	$ 4,478.51	$ 585.48	$ 4,404.30	$ 1,198.10	$ 1,388.15	$ 28,341.36
NET INCREASE (DECREASE) IN CASH	$ 12,871.32	$ 3,126.52	$ (564.53)	$ (1,773.76)	$ (2,188.59)	$ (3,124.38)	$ 1,736.93	$ (4,478.51)	$ (76.48)	$ (4,404.30)	$ (1,043.10)	$ 3,930.85	$ 4,011.97
ENDING CASH BALANCE	$ 31,456.95	$ 34,583.47	$34,018.94	$32,245.18	$30,056.59	$26,932.21	$28,669.14	$24,190.63	$24,114.15	$19,709.85	$18,666.75	$22,597.60	**$ 22,597.60**