Eagle Creek Homeowner's Association
P&L Operating Statement
For the Calendar Year 2023

	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	YTD 2023
BEGINNING CASH BALANCE	$ 22,597.60	$ 31,382.38	$41,611.95	$40,889.27	$39,992.82	$34,044.94	33.028.97	$31,375.06	$27,224.34	$ 26,437.51	$22,161.00	$19,747.53	$ 22,597.60
INCOME													
Member Dues	$ 10,014.00	$ 10,976.50	$ -	$ 507.00	$ 236.00	$ 6,308.50	$ 1,557.50	$ 979.00	$ -	$ -	$ -	$ -	$ 30,578.50
Other													$ -
TOTAL INCOME	$ 10,014.00	$ 10,976.50	$ -	$ 507.00	$ 236.00	$ 6,308.50	$ 1,557.50	$ 979.00	$ -	$ -	$ -	$ -	$ 30,578.50
EXPENSES													
Insurance						$ 525.00							$ 525.00
Electric	$ 380.55	$ 373.70	$ 372.68	$ 373.55	$ 376.35	$ 376.51	$ 430.71	$ 427.21	$ 426.77	$ 419.36	$ 420.58	$ 420.97	$ 4,798.94
Street Light Project						$ 2,515.00						$14,450.00	
Lawn Equipment													$ -
Lawn/Landscape/Fert Marquee	$ 91.16				$ 303.78	$ 195.19		$ 787.00		$ 498.12		$ 100.00	$ 1,975.25
Lawn & Fert Service Public Lake					$ 445.09	$ 445.09		$ 952.59		$ 480.00			$ 2,322.77
Tree Maintenance			$ 150.00						$ 100.00				$ 250.00
Marquee Sign/Flagpole Maintenance		$ 24.66											$ 24.66
Street Light Banner / Misc Signs		$ 148.57					$ 258.37				$ 200.00		$ 606.94
Retaining Wall Fix Public Lake													$ -
Neighborhood Leaf Removal													$ -
Pond Road Maintenance													$ -
Cattail Removal													$ -
South Pond Treatment (Finney)					$ 335.42		$ 1,039.30	$ 1,547.62		$ 206.18	$ 593.15		$ 3,721.67
East Pond Treatment (Easley)						$ 2,680.48		$ 1,215.30					$ 3,895.78
West Pond Treatment (Public)							$ 1,283.03			$ 2,328.66			$ 3,611.69
Pond Dye				$ 799.74							$ 799.74		$ 1,599.48
Property Taxes	$ 274.50												$ 274.50
Dues, Licenses													$ -
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	$ 283.01			$ 30.16							$ 200.00		$ 513.17
Neighborhood Party					$ 300.00								$ 300.00
Office Supplies - Including Checks						$ 387.20			$ 60.06	$ 144.19			$ 591.45
TOTAL EXPENSES	$ 1,229.22	$ 746.93	$ 722.68	$ 1,403.45	$ 1,960.64	$ 7,324.47	$ 3,211.41	$ 5,129.72	$ 786.83	$ 4,276.51	$ 2,413.47	$15,170.97	$ 27,411.30
NET INCREASE (DECREASE) IN CASH	$ 8,784.78	$ 10,229.57	$ (722.68)	$ (896.45)	$ (1,724.64)	$ (1,015.97)	$ (1,653.91)	$ (4,150.72)	$ (786.83)	$ (4,276.51)	$ (2,413.47)	##########	$ 3,167.20
ENDING CASH BALANCE	$ 31,382.38	$ 41,611.95	$40,889.27	$39,992.82	$38,268.18	$33,028.97	$31,375.06	$27,224.34	$26,437.51	$ 22,161.00	$19,747.53	$ 4,576.56	**$ 4,576.56**