Eagle Creek Homeowner's Association
P&L Operating Statement
For the Calendar Year 2024

		January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	YTD 2023
BEGINNING CASH BALANCE		$ 4,576.56	$ 14,712.06	$28,211.25	$28,891.41	$27,759.26	$21,900.44							$ 4,576.56
INCOME														
Member Dues		$ 13,885.50	$ 14,389.50	$ 1,362.00	$ 601.50	$ 1,737.75								$ 31,976.25
Other														$ -
TOTAL INCOME		$ 13,885.50	$ 14,389.50	$ 1,362.00	$ 601.50	$ 1,737.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,976.25
EXPENSES														
Insurance					$ 525.00									$ 525.00
Electric		$ 419.17	$ 417.15	$ 416.87	$ 416.33	$ 431.20								$ 2,100.72
Street Light Project														
Lawn Equipment														$ -
Lawn/Landscape/Fert Marquee	Jan. from 2023 services	$ 315.17				$ 276.71								$ 591.88
Lawn & Fert Service Public Lake	Jan. from 2023 services	$ 385.95				$ 257.40								$ 643.35
Tree Maintenance														$ -
Marquee Sign/Flagpole Maintenance														$ -
Street Light Banner / Misc Signs		$ 484.57												$ 484.57
Retaining Wall Fix Public Lake														$ -
Neighborhood Leaf Removal		$ 1,640.69												$ 1,640.69
Pond Road Maintenance														$ -
Cattail Removal														$ -
South Pond Treatment (Finney)						$ 1,762.53								$ 1,762.53
East Pond Treatment (Easley)						$ 4,668.73								$ 4,668.73
West Pond Treatment (Public)														$ -
Pond Dye														$ -
Property Taxes			$ 273.16											$ 273.16
Dues, Licenses														$ -
Monthly Financial Secretary Stipend		$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00								$ 1,000.00
Website		$ 295.88			$ 35.16									$ 331.04
Neighborhood Party					$ 514.29									$ 514.29
Office Supplies - Including Checks		$ 8.57		$ 64.97	$ 42.87									$ 116.41
TOTAL EXPENSES		$ 3,750.00	$ 890.31	$ 681.84	$ 1,733.65	$ 7,596.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,652.37
NET INCREASE (DECREASE) IN CASH		$ 10,135.50	$ 13,499.19	$ 680.16	$ (1,132.15)	$ (5,858.82)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,323.88
ENDING CASH BALANCE		$ 14,712.06	$ 28,211.25	$28,891.41	$27,759.26	$21,900.44	$21,900.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -