

Eagle Pointe Subdivision Homeowners' Association, INC.

President: Michael Coleman

Vice President: Bart Spangler

Treasurer: Ely Wineland

Secretary: Kelly Wineland

Address: P.O. Box 955 MIMS, FL 32754

HOA YEARLY FINANCIAL REPORT

REPORTING YEAR	2019
REPORT DATE	1/6/2020

PREVIOUS RESERVE	\$ 17,348.67
HOA DUES RECEIVED	\$ 11,700.00
HOA ASSOCIATION FEES RECEIVED	\$ 1,500.00
VACANT LOT MOWING FEES RECEIVED	\$ 900.00
HOA COORPORATION EXPENSES	\$ 137.25
LAWN CARE OF HOA COMMON AREA EXPENSES	\$ 570.00
VACANT LOT BUSHHOGGING EXPENSES	\$ 1,210.00
SECRETARIAL EXPENSES	\$ 144.11
MISC IMPROVEMENT EXPENSES	\$ 1,444.68
ENTRANCE SIGN EXPENSES	\$ 17,316.43
HOA INSURANCE	\$ 1,752.00
LIGHTING EXPENSE	\$ -
TOTAL YEARLY EXPENSES	\$ 22,574.47

YEAR END ACCOUNT BALANCE	\$ 8,874.20
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MISC FINANCIAL INFO

DELINQUENT HOA DUES FOR 2019	\$ 2,500.00
TOTAL DELINQUENT HOA DUES AS OF YEAR END	\$ 10,300.00