Eagle Pointe Subdivision Homeowners' Association, INC.

President: Bart Spangler **Vice President:** Brett Raulerson
Treasurer: Ely Wineland **Secretary:** Kelly Wineland
Address: P.O. Box 955 MIMS, FL 32754

HOA YEARLY FINANCIAL REPORT

REPORTING YEAR	2020
REPORT DATE	2/8/2021

PREVIOUS RESERVE	$	8,874.20
HOA DUES RECEIVED	$	9,300.00
HOA ASSOCITATION FEES RECEIVED	$	4,800.00
VACANT LOT MOWING FEES RECEIVED	$	1,500.00
HOA COORPORATION EXPENSES	$	1,893.97
LAWN CARE OF HOA COMMON AREA EXPENSES	$	1,440.00
VACANT LOT BUSHHOGGING EXPENSES	$	2,700.00
SECRETARIAL EXPENSES	$	231.13
MISC IMPROVEMENT EXPENSES	$	407.25
HOA DOCUMENT UPDATES	$	4,539.72
HOA INSURANCE	$	1,752.00
ATTORNY FEES	$	726.45
LIGHTING EXPENSE	$	2,184.01
TOTAL YEARLY EXPENSES	$	15,874.53

YEAR END ACCOUNT BALANCE	$	12,589.43

MISC FINANCIAL INFO

DELIQUENT HOA DUES FOR 2020	$	1,800.00
TOTAL DELIQUENT HOA DUES AS OF YEAR END	$	9,200.00