

Eagle Pointe Subdivision Homeowners' Association, INC.

President: Bart Spangler
Treasurer: Ely Wineland
Address: P.O. Box 955 MIMS, FL 32754

Vice President: Brett Raulerson
Secretary: Kelly Wineland

HOA YEARLY FINANCIAL REPORT

REPORTING YEAR	2021
REPORT DATE	1/2/2022

PREVIOUS RESERVE	\$ 12,589.43
HOA DUES RECEIVED	\$ 9,300.00
HOA ASSOCIATION FEES RECEIVED	\$ 2,450.00
VACANT LOT MOWING FEES RECEIVED	\$ 750.00
HOA COORPORATION EXPENSES	\$ 137.25
LAWN CARE OF HOA COMMON AREA EXPENSES	\$ 1,770.00
VACANT LOT MOWING EXPENSES	\$ 3,000.00
SECRETARIAL EXPENSES	\$ 171.69
MISC IMPROVEMENT EXPENSES	\$ 297.03
HOA DOCUMENT UPDATES	\$ -
HOA INSURANCE	\$ 1,667.00
ATTORNY FEES	\$ 537.00
LIGHTING EXPENSE	\$ 2,386.85
TOTAL YEARLY EXPENSES	\$ 9,966.82

YEAR END ACCOUNT BALANCE	\$ 12,706.12
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MISC FINANCIAL INFO

DELINQUENT HOA DUES FOR 2021	\$ 1,800.00
TOTAL DELINQUENT HOA DUES AS OF YEAR END	\$ 8,300.00