

EAGLE TRACE HOMEOWNERS ASSOCIATION
TREASURER REPORT
12/31/2025

CASH ON HAND		12/31/2025	12/31/2024
CHECKING	\$	13,075.44	\$ 19,486.71
SAVINGS	\$	13,075.12	\$ 3,074.12
TOTAL CASH	\$	26,150.56	\$ 22,560.83

Note: reporting on a cash basis

REVENUES		1/1/25-12/31/25	1/1/24-12/31/24
HOA DUES-net collected	\$	21,185.00	\$ 18,325.00
INTEREST EARNED	\$	1.00	\$ 0.31

**PROPOSED
BUDGET
2026**

EXPENSES		1/1/25-12/31/25	1/1/24-12/31/24
MAINTENANCE	\$	12,886.61	\$ 6,141.98
UTILITIES	\$	1,698.13	\$ 1,614.90
PROFESSIONAL SERVICES (LEGAL & ACCTG)	\$	300.00	\$ 1,816.56
INSURANCE	\$	810.00	\$ 810.00
OFFICE/ADMIN	\$	1,901.53	\$ 877.96
TOTAL EXPENSES	\$	17,596.27	\$ 11,261.40
YTD NET INCOME	\$	3,589.73	\$ 7,063.91

2025 INCLUDES PREPAID 2026 DUES OF \$1,570

\$ 18,000.00
\$ 1.00
\$ 11,500.00
\$ 1,800.00
\$ 2,000.00
\$ 810.00
\$ 1,800.00
\$ 17,910.00
\$ 91.00

POSTAGE, MAILINGS, INTERNET, DECORATIONS

FINANCIAL REPORT COMMENTS:

Dues and expenses are reported on a cash basis
 2025 Dues are up for collection of prior year HOA dues and partial prepayment of 2026 dues
 2025 Maintenance & Admin expenses include unpaid 2024 bills
 2025 Insurance and Professional Services will be incurred later this year
 Office and Admin Expense include postage, mailings, signs, website and decorations

HOA DUES COLLECTION COMMENTS:

190 OF 195 HOMES HAVE PAID 2025 HOA DUES SO FAR
 IN 2025, COLLECTED \$500 OF UNPAID 2024 HOA DUES SO FAR
 Unpaid 2025 HOA dues as of today:

Owner Name	Parcel Address	
JACKSON ANTHONY MARK	8039 INDIAN CREEK LN	CHECK BOUNCED
ELNOORY MOHAMED	8027 IVYWOOD LN	
DAY MICHAEL K JR & LINDSAY	5424 EAGLE TRACE DR	
DAVENPORT DAVID DANIEL	5585 EAGLE TRACE DR	
BENKAHLA IMED & RIHAB BOUGHANMI	7852 LITTLE RD	