

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	PROPOSED BUDGET 2026
HOA DUES-net collected	\$ 21,185.00	\$ 18,325.00	
INTEREST EARNED	\$ 1.00	\$ 0.31	\$ 18,000.00
			\$ 1.00
EXPENSES	1/1/25-12/31/25	1/1/24-12/31/24	
MAINTENANCE	\$ 12,886.61	\$ 6,141.98	\$ 11,500.00
UTILITIES	\$ 1,698.13	\$ 1,614.90	\$ 1,800.00
PROFESSIONAL SERVICES (LEGAL & ACCTG)	\$ 300.00	\$ 1,816.56	\$ 2,000.00
INSURANCE	\$ 810.00	\$ 810.00	\$ 810.00
OFFICE/ADMIN	\$ 1,901.53	\$ 877.96	POSTAGE, MAILINGS, INTERNET, DECORATIONS
TOTAL EXPENSES	\$ 17,596.27	\$ 11,261.40	\$ 1,800.00
YTD NET INCOME	\$ 3,589.73	\$ 7,063.91	\$ 17,910.00
			\$ 91.00

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	