

**Eagle Tree Homeowner's Association, Inc**  
**Treasurer's Report April 2018**

Assets and Liabilities Account	Balance	Balance	Balance	Balance	Balance	Balance	Apr 16, 2018
	Dec 31, 2013	Dec 31, 2014	Dec 31, 2015	Dec 31, 2016	Dec 31, 2017	Apr 16, 2018	versus Dec 31, 2017
Bank Accounts							
Happy State Bank Checking	\$9,190.61	\$10,533.80	\$9,212.88	\$9,470.78	\$9,216.89	\$10,099.93	\$883.04
Asset Accounts							
Land 1101 North Dowell Road	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	
Land 2200 Las Tecovas Trail	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	
Land 800 Sweet Water Trail	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	
Land 950 Mulberry Trail	\$3,988.00	\$2,295.00	\$2,295.00	\$3,988.00	\$3,988.00	\$2,295.00	
<b>Total</b>	<b>\$24,293.61</b>	<b>\$23,943.80</b>	<b>\$22,622.88</b>	<b>\$24,573.78</b>	<b>\$24,319.89</b>	<b>\$23,509.93</b>	<b>\$883.04</b>

Revenues and Expenses Category Description	Jan 1, 2013 Dec 31, 2013	Jan 1, 2014 Dec 31, 2014	Jan 1, 2015 Dec 31, 2015	Jan 1, 2016 Dec 31, 2016	Jan 1, 2017 Dec 31, 2017	Jan 1, 2018 Apr 16, 2018	Members
<b>Revenues</b>							
Membership Dues							
2011							61
2012							64
2013	\$2,280.00						68
2014	\$240.00	\$2,160.00					64
2015	\$20.00	\$180.00	\$980.00	\$60.00			66
2016	\$20.00	\$180.00	\$720.00	\$380.00			69
2017		\$40.00	\$120.00	\$300.00	\$880.00		68
2018		\$40.00	\$80.00	\$160.00	\$480.00	\$380.00	58
2019			\$40.00	\$180.00	\$360.00	\$360.00	25
2020			\$40.00	\$80.00	\$80.00	\$200.00	10
2021			\$40.00	\$80.00	\$80.00		5
2022			\$40.00	\$40.00			2
Miscellaneous Income	\$4.49	\$3.37	\$2.09	\$4.68	\$2.03	\$0.46	
<b>Total Revenues</b>	<b>\$2,564.49</b>	<b>\$2,603.37</b>	<b>\$2,062.09</b>	<b>\$1,284.68</b>	<b>\$1,882.03</b>	<b>\$940.46</b>	

<b>Expenses</b>							
Charges & Fees		\$22.67					
Member Communications							
Postage and Delivery	\$81.60	\$92.00	\$96.44	\$49.00	\$98.00		
Printing and Supplies	\$24.24	\$49.78	\$39.15	\$54.54	\$62.33		
Website (4)			\$154.63		\$89.81		
Membership Meetings (1)	\$540.14	\$571.03	\$181.75	\$181.48	\$120.78		
Projects							
Improvements & Maintenance (3)	\$53.50	\$54.02	\$2,432.66	\$275.15	\$1,336.86		
Taxes							
Real Estate Taxes	\$292.54	\$259.09	\$260.15	\$258.47	\$257.05		
Utilities							
Electric (2)	\$214.17	\$211.59	\$218.23	\$208.14	\$171.09	\$57.42	
<b>Total Expenses</b>	<b>\$1,206.19</b>	<b>\$1,260.18</b>	<b>\$3,383.01</b>	<b>\$1,026.78</b>	<b>\$2,135.92</b>	<b>\$57.42</b>	
<b>Revenues vs Expenses</b>	<b>\$1,358.30</b>	<b>\$1,343.19</b>	<b>(\$1,320.92)</b>	<b>\$257.90</b>	<b>(\$253.89)</b>	<b>\$883.04</b>	

- Note: (1) ETHOA annual meeting & Dowell cleanup  
2015 - 2017 no inflatables
- Note: (2) mail box area light charges from Xcel
- Note: (3) 2010 mailbox area fence and scout project  
2011 entrance landscaping project  
2015 remove dead tree in Mulberry commons area \$2,200  
2015 replaced cleanup sign at entrance \$196  
2017 Donation to Potter County Fire-Rescue \$500  
2017 Replace light at mailbox area \$781.81
- Note: (4) 2015 Domain eagletreema.org and hosting renewed to May 2018



Lelan Callaway  
Secretary / Treasurer

Note: PRAD records for our 4 common areas show: (no change from 2016)

	PRAD No	Acres	Taxable Value	Market Value	Market Value	
950 Mulberry Trail	R-014-3600-0760.0	1.53	\$2,295		\$15,300	15%
1101 North Dowell Road	R-014-4600-0001.0	0.68	\$1,020		\$6,800	15%
2200 Las Tecovas Trail	R-014-4600-1800.0	3.08	\$4,620		\$30,800	15%
800 Sweet Water Trail	R-014-4600-1900.0	3.65	\$5,475		\$36,500	15%
<b>TOTAL</b>		<b>8.94</b>	<b>\$13,410</b>		<b>\$89,400</b>	<b>15%</b>