

Eagle Tree Homeowner's Association, Inc
Treasurer's Report
July 2010

Assets and Liabilities					Jul 12, 2010 versus Dec 31, 2009
Account	Balance	Balance	Balance	Balance	
	Dec 31, 2007	Dec 31, 2008	Dec 31, 2009	Jul 12, 2010	
Bank Accounts					
Checking	\$4,982.29	\$6,189.06	\$6,760.99	\$8,551.58	\$1,790.59
Asset Accounts					
Land 1101 North Dowell Road	\$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	
Land 800 Sweet Water Trail	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	
Land 950 Mulberry Trail	\$4,088.00	\$4,088.00	\$4,088.00	\$4,088.00	
Total	\$20,185.29	\$21,392.06	\$21,963.99	\$23,754.58	\$1,790.59

Revenues and Expenses					Members
Category Description	Jan 1, 2007	Jan 1, 2008	Jan 1, 2009	Jan 1, 2010	
	Dec 31, 2007	Dec 31, 2008	Dec 31, 2009	Jul 12, 2010	

Revenues

Membership Dues					
Membership Dues 2007	\$1,760.00				55
Membership Dues 2008	\$200.00	\$2,200.00			60
Membership Dues 2009	\$40.00	\$200.00	\$2,040.00	\$40.00	58
Membership Dues 2010	\$40.00	\$120.00	\$200.00	\$2,080.00	61
Membership Dues 2011		\$120.00	\$40.00	\$120.00	7
Membership Dues 2012		\$40.00	\$40.00	\$40.00	3
Membership Dues 2013				\$80.00	2
Membership Dues 2014				\$40.00	1
Miscellaneous Income	\$43.35		\$8.61	\$3.86	
Total Revenues	\$2,083.35	\$2,680.00	\$2,328.61	\$2,403.86	

Expenses

Bank Charge					
Member Communications					
Postage and Delivery	\$198.60	\$243.55	\$169.00	\$70.32	
Printing and Supplies	\$109.18	\$30.26	\$42.79		
Website	\$23.85	\$23.85	\$79.65		
Other		\$64.41			
Membership Meetings (1)	\$411.63	\$293.76	\$558.16	\$410.38	
Projects					
Maintenance & Repairs	\$718.44	\$326.41	\$429.39	\$31.80	
Taxes					
Real Estate Taxes	\$272.84	\$271.93	\$281.96		
Utilities					
Electric (2)	\$210.65	\$219.06	\$195.73	\$100.77	
Total Expenses	\$1,945.19	\$1,473.23	\$1,756.68	\$613.27	
Revenues vs Expenses	\$138.16	\$1,206.77	\$571.93	\$1,790.59	

(1) annual meeting & Dowell cleanup

(2) mail box area lights



Lelan Callaway
Secretary / Treasurer

Note: PRAD records for our 4 common areas show:

	Acres	Taxable Value	Market Value	
950 Mulberry Trail	1.53	\$2,295	\$15,300	15%
Patio		\$1,693	\$2,117	80%
Storage		\$100	\$100	100%
1101 North Dowell Road	0.68	\$1,020	\$6,800	15%
2200 Las Tecovas Trail	3.08	\$4,620	\$30,800	15%
800 Sweet Water Trail	3.65	\$5,475	\$36,500	15%
TOTAL	8.94	\$15,203	\$91,617	17%