

Eagle Ridge Property Owner's Association Financial Report 2006/2007

Monthly Income and Expenses

7/1/2006 through 6/30/2007

| | 7/1/2006 - 9/30/2006 | 10/1/2006 - 12/31/2006 | 1/1/2007 - 3/31/2007 | 4/1/2007 - 6/30/2007 | Total | Budget |
|--------------------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|---------------------|---------------------|
| Account Balances | | | | | | |
| Eagle Ridge | \$ 2,858.82 | \$ 7,118.97 | \$ 6,370.58 | \$ 5,341.35 | \$ 1,341.35 | \$ 1,391.95 |
| Legal & Fence Fund | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 10,000.00 | \$ 11,500.00 |
| Total Balance | \$ 8,858.82 | \$ 13,118.97 | \$ 12,370.58 | \$ 11,341.35 | \$ 11,341.35 | \$ 12,891.95 |
| Income | | | | | | |
| Dues | \$ 996.00 | \$ 6,442.00 | \$ 403.00 | \$ 174.00 | \$ 8,015.00 | \$ 7,200.00 |
| Fines | | | | | | \$ 2,500.00 |
| Total Income | \$ 996.00 | \$ 6,442.00 | \$ 403.00 | \$ 174.00 | \$ 8,015.00 | \$ 9,700.00 |
| Expense | | | | | | |
| Entrance Expenses : Landscaping Entrance | \$ 493.68 | \$ 928.68 | \$ 758.52 | \$ 1,009.52 | \$ 3,190.40 | \$ 4,000.00 |
| Entrance Expenses : Entrance Sign | \$ 157.18 | \$ 993.68 | \$ 83.61 | | \$ 1,234.47 | \$ 500.00 |
| Entrance Expenses : Electric & Water | \$ 363.83 | \$ 251.69 | \$ 147.26 | \$ 193.71 | \$ 956.49 | \$ 900.00 |
| Administration Expenses : PO Box | | | \$ 156.00 | | \$ 156.00 | |
| Administration Expenses : Postage & Stamps | | \$ 7.80 | | | \$ 7.80 | \$ 150.00 |
| Fees | | | \$ 6.00 | | \$ 6.00 | |
| Various | | | | | \$ - | \$ 1,480.00 |
| Total Expense | \$ 1,014.69 | \$ 2,181.85 | \$ 1,151.39 | \$ 1,203.23 | \$ 5,551.16 | \$ 7,030.00 |
| Grand Total | \$ (18.69) | \$ 4,260.15 | \$ (748.39) | \$ (1,029.23) | \$ 2,463.84 | \$ 2,670.00 |