



Spread Eagle

Homeowners Association Inc
1937 Challice Dr. • Westcliffe CO 81252

2020-2021
Annual Financial Report
Reporting Period: 9/1/2020 - 8/31/2021

REVENUES

Category	Sub Category	Amount
Revenues	2020-2021 Dues	\$55,350.00
	Road/Trash/Gate Share	\$919.80
Revenues Total		\$56,269.80

ASSETS \$15,820.24

Checking.....\$6,191.91
Savings.....\$9,628.33

EXPENDITURES

Category	Sub Category	Amount
Administration	Insurance	- \$2,628.00
	Operating	- \$31.60
	Professional Dues	- \$213.00
	Tax Preparation	- \$485.00
	Web Services	- \$2,180.00
	Liens	- \$13.00

ADMINISTRATION TOTAL - \$5,550.60

Roads	Gate Electric	- \$458.39
	Maintenance & Materials	- \$13,190.94
	Snow Removal	- \$4,050.00

ROADS TOTAL - \$17,699.33

Trash	Trash Removal	- \$3,372.00
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TRASH TOTAL - \$3,372.00

Water	ORC Fees	- \$19,500.00
	Pump House Electric	- \$1,740.83
	Testing & Monitoring	- \$1,065.38
	Treatment Chemicals	- \$777.65
	Maintenance & Repair	- \$3,772.10

WATER TOTAL - \$26,855.96

EXPENDITURE TOTAL - \$53,477.89