



# Spread Eagle

Homeowners Association Inc  
1897 Chalice Dr. • Westcliffe CO 81252

2021-2022

## ANNUAL FINANCIAL REPORT

Reporting Period: 9/1/21 - 8/31/22

### REVENUES

Category	Sub Category	Amount
Revenues	2021-2022 Dues	\$57,428.56
	Balance Forward from 2020-2021	\$6,191.91
<b>Total</b>		<b>\$63,620.47</b>

<b>Assets</b>	<b>\$17,880.40</b>
Checking	\$8,240.16
Savings	\$9,639.88

### EXPENDITURES

Category	Sub Category	Amount
ADMINISTRATION	Insurance	-\$4,393.00
	Attorney	-\$2,100.00
	Operating	-\$199.15
	Professional Dues	-\$229.00
	Tax Preparation	-\$555.00
	Web Services	-\$1,870.35
<b>ADMINISTRATION TOTAL</b>		<b>-\$9,346.50</b>
ROADS	Gate Electric	-\$459.62
	Maintenance & Materials	-\$3,118.55
	Snow Removal	-\$5,827.50
<b>ROADS TOTAL</b>		<b>-\$9,405.67</b>
TRASH	Trash Removal	-\$3,372.00
	Recycle Fee	-\$5.00
<b>TRASH TOTAL</b>		<b>-\$3,377.00</b>
WATER	ORC FEES	-\$19,500.00
	Pump House Electric	-\$1,774.40
	Testing & Monitoring	-\$2,176.94
	Treatment Chemicals	-\$996.21
	Maintenance & Repair	-\$8,803.59
<b>WATER TOTAL</b>		<b>-\$33,251.14</b>
<b>EXPENDITURES TOTAL</b>		<b>-\$55,380.31</b>

<b>Liabilities</b>	<b>\$8,240.16</b>
Road Work	\$5,040.16
WTP	\$3,200.00

These are 2021-22 items that have not yet been paid.