

Eastfield Crossing Association Financial Statement		BUDGET 2016	ACTUAL 2016	BUDGET 2017	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019
INCOME								
	Assessments	45,000.00	43,569.72	45000.00	45034.00	63000.00	63000.00	63000.00
	Septic Assessment						2392.00	9360.00
	Interest+other	60.00	93.41	90.00	152.70	54.00	344.64	61.00
	Total income	45,060.00	43,663.13	45,090.00	45186.70	63054.00	66086.64	72421.00
EXPENSE								
Water	Monitor Fees	3,120.00	3,160.00	3,160.00	3120.00	3120.00	3120.00	3120.00
	Testing	900.00	458.00	458.00	300.00	1248.00	1112.00	405.00
	Maintenance	2,700.00	2,250.95	2,250.95	1679.50	1679.50	1229.84	2000.00
	Supplies	300.00	112.14	250.00	975.43	975.43	242.11	400.00
	Permits	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	Planned Repairs	0.00	76.00	76.00	0.00	915.00	1249.50	1200.00
	Unplanned Repairs	0.00	1,100.35	1,100.35	4214.03	0.00	1127.38	0.00
		7,320.00	7,457.44	7,595.30	10588.96	8237.93	8380.83	7425.00
Septic	Inspections	0.00	0.00	0.00	4060.00	0.00	0.00	1300.00
	Pumping	7,000.00	6,797.00	6,797.00	10464.25	9500.00	7732.50	9500.00
	Planned Repairs	0.00	0.00	0.00	517.00	0.00	0.00	0.00
	Unplanned Repairs	0.00	0.00	0.00	5208.05	0.00	227.85	0.00
	Septic - other	0.00	0.00	0.00	132.00	0.00	0.00	0.00
		7,000.00	6,797.00	6,797.00	20378.30	9500.00	7960.35	10800.00
Electric	Water	3,300.00	4,191.07	4,191.07	3405.55	3405.55	3810.13	3811.00
	Septic	1,250.00	1,119.22	1,119.22	1235.66	1235.66	1326.85	1327.00
	Lights	4,000.00	4,195.72	4,195.72	3800.76	3800.76	3482.38	3500.00
		8,550.00	9,506.01	9,506.01	8441.97	8441.97	8619.36	8638.00
Septic Loan	Interest						899.82	9000.00
							899.82	9000.00
Taxes	Property	3,500.00	3,650.00	3,650.00	3567.00	3567.00	3761.00	3761.00
	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,500.00	3,650.00	3,650.00	3567.00	3567.00	3761.00	3761.00
Other	Insurance	3,900.00	3,646.00	3,646.00	2,585.00	3,000.00	3,818.50	3,800.00
	Accounting	325.00	325.00	325.00	362.00	362.00	437.00	400.00
	Professional	500.00	2,129.99	500.00	3317.35	3317.35	3957.00	2500.00
	Postage,Printing,etc	500.00	448.48	448.48	1049.31	1049.31	1036.15	1000.00
	Meetings	1,000.00	179.88	700.00	550.00	600.00	800.00	300.00
	Landscape/Plowing	1,000.00	943.19	1,000.00	13,679.97	2545.00	3876.22	5000.00
	Dues.,Subscription	200.00	0.00	200.00	315.00	315.00	0.00	315.00
	Website	100.00	148.92	148.92	183.03	483.03	1450.62	500.00
	Other Planned	1,500.00	0.00	500.00	1850.00	500.00	978.70	0.00
	Other Unplanned	0.00	4,438.50	0.00	548.13	0.00	0.00	0.00
		9,025.00	12,259.96	7,468.40	24,439.79	12,171.69	16,354.19	13,815.00
	Total Expense	35,395.00	39,670.41	35,016.71	67,638.85	41,918.59	45,975.55	53,439.00
	Net	9,665.00	3,992.72	10,073.29	-22452.15	21,135.41	20,111.09	18,982.00
ASSETS								
	Bal 12/31/2014	Bal 12/31/2015	12/31/2016	12/31/2017	12/31/2018			
SBW Checking	4,765.75	6,121.68	\$4,327.85	\$4,551.36	\$16,091.01			
SBW Savings	20,021.65	30,043.02	\$50,088.07	\$30,409.08	\$30,462.15			
SCU CD	11,940.58	11,977.83	0.00	0.00	0.00			
Total	36,727.98	48,142.53	54,415.92	34,960.44	\$46,553.16			