

Eastfield Crossing Association Financial Statement		ACTUAL 2016	ACTUAL 2017	BUDGET 2018	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	BUDGET 2020	
INCOME									
	Assessments	43,569.72	45,034.00	63,000.00	63,000.00	63,000.00	63,268.00	63,000.00	
	Septic Assessment				2,392.00	9,360.00	9,360.00	9,360.00	
	Interest+other	93.41	152.70	54.00	344.64	61.00	272.24	90.52	
	Total income	43,663.13	45,186.70	63,054.00	66,086.64	72,421.00	72,899.24	72,450.52	
EXPENSE									
Water	Monitor Fees	3,160.00	3120.00	3120.00	3120.00	3120.00	2860.00	3120.00	
	Testing	458.00	300.00	1248.00	1112.00	405.00	244.00	660.00	
	Maintenance	2,250.95	1679.50	1679.50	1229.84	2000.00	2563.50	2500.00	
	Supplies	112.14	975.43	975.43	242.11	400.00	275.08	400.00	
	Permits	300.00	300.00	300.00	300.00	300.00	300.00	300.00	
	Planned Repairs	76.00	0.00	915.00	1249.50	1200.00	450.75	1500.00	
	Unplanned Repairs	1,100.35	4214.03	0.00	1127.38	0.00	3049.94	0.00	
		7,457.44	10588.96	8237.93	8380.83	7425.00	9743.27	8480.00	
Septic	Inspections	0.00	4060.00	0.00	0.00	1300.00	1727.50	600.00	
	Pumping	6,797.00	10464.25	9500.00	7732.50	9500.00	9879.00	9900.00	
	Planned Repairs	0.00	517.00	0.00	0.00	0.00	0.00	0.00	
	Unplanned Repairs	0.00	5208.05	0.00	227.85	0.00	0.00	0.00	
	Septic - other	0.00	132.00	0.00	0.00	0.00	0.00	0.00	
		6,797.00	20378.30	9500.00	7960.35	10800.00	11606.50	10500.00	
Electric	Water	4,191.07	3405.55	3405.55	3810.13	3811.00	3959.35	3900.00	
	Septic	1,119.22	1235.66	1235.66	1326.85	1327.00	1494.52	1500.00	
	Lights	4,195.72	3800.76	3800.76	3482.38	3500.00	4727.23	4500.00	
		9,506.01	8441.97	8441.97	8619.36	8638.00	10181.10	9900.00	
Septic Loan	Interest				899.82	9000.00	8687.77	9000.00	
					899.82	9000.00	8687.77	9000.00	
Taxes	Property	3,650.00	3567.00	3567.00	3761.00	3761.00	3020.76	3021.00	
	Federal	0.00	0.00	0.00	0.00	0.00	0	0.00	
		3,650.00	3567.00	3567.00	3761.00	3761.00	3020.76	3021.00	
Other	Insurance	3,646.00	2,585.00	3,000.00	3,818.50	3,800.00	3989.50	3,990.00	
	Accounting	325.00	362.00	362.00	437.00	400.00	275.00	275.00	
	Professional	2,129.99	3317.35	3317.35	3957.00	2500.00	1465.00	2000.00	
	Postage,Printing,etc	448.48	1049.31	1049.31	1036.15	1000.00	280.92	500.00	
	Meetings	179.88	550.00	600.00	800.00	300.00	250.00	300.00	
	Landscape/Plowing	943.19	13,679.97	2545.00	3876.22	5000.00	4520.00	6000.00	
	Dues.,Subscription	0.00	315.00	315.00	0.00	315.00	175.00	315.00	
	Website	148.92	183.03	483.03	1450.62	500.00	218.61	250.00	
	Other Planned	0.00	1850.00	500.00	978.70	0.00	0.00	0.00	
	Other Unplanned	4,438.50	548.13	0.00	0.00	0.00	0.00	0.00	
		12,259.96	24,439.79	12,171.69	16,354.19	13,815.00	11,174.03	13,630.00	
	Total Expense	39,670.41	67,638.85	41,918.59	45,975.55	53,439.00	54,413.43	54,531.00	
	Net	3,992.72	-22452.15	21,135.41	20,111.09	18,982.00	18,485.81	17,919.52	
ASSETS									
	Ba;ance	12/31/2016	12/31/2017	12/31/2018	12/31/2019				
	SBW Checking	\$4,327.85	\$4,551.36	\$16,091.01	\$3,308.81				
	SBW Savings	\$50,088.07	\$30,409.08	\$30,462.15	\$40,551.97				
	Total	54,415.92	34,960.44	\$46,553.16	\$43,860.78				