Eastfield Crossing Association Financial Statement		ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021
INCOME								
	Assessments	43,569.72	45,034.00	63,000.00	63,268.00	63,000.00	72,000.00	63,000.00
	Septic Assessment			2,392.00	9,360.00	9,360.00	9,360.00	9,360.00
	Interest+other	93.41	152.70	344.64	272.24	90.52	160.33	84.33
	Total income	**43,663.13**	**45,186.70**	**66,086.64**	**72,899.24**	**72,450.52**	**81,520.33**	**72,444.33**
EXPENSE								
Water	Monitor Fees	3,160.00	3120.00	3120.00	2860.00	3120.00	3380.00	3120.00
	Testing	458.00	300.00	1112.00	244.00	660.00	450.00	579.00
	Maintenance	2,250.95	1679.50	1229.84	2563.50	2500.00	1387.60	2500.00
	Supplies	112.14	975.43	242.11	275.08	400.00	173.94	400.00
	Permits	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	Planned Repairs	76.00	0.00	1249.50	450.75	1500.00	10525.00	400.00
	Unplanned Repairs	1,100.35	4214.03	1127.38	3049.94	0.00	4921.05	0.00
		7,457.44	**10588.96**	**8380.83**	**9743.27**	**8480.00**	**21137.59**	**7299.00**
Septic	Inspections	0.00	4060.00	0.00	1727.50	600.00	0.00	400.00
	Pumping	6,797.00	10464.25	7732.50	9879.00	9900.00	10329.12	11330.00
	Planned Repairs	0.00	517.00	0.00	0.00	0.00	0.00	0.00
	Unplanned Repairs	0.00	5208.05	227.85	0.00	0.00	0.00	0.00
	Septic - other	0.00	132.00	0.00	0.00	0.00	0.00	1173.00
		6,797.00	**20378.30**	**7960.35**	**11606.50**	**10500.00**	**10329.12**	**12903.00**
Electric	Water	4,191.07	3405.55	3810.13	3959.35	3900.00	5043.85	5000.00
	Septic	1,119.22	1235.66	1326.85	1494.52	1500.00	1398.22	1500.00
	Lights	4,195.72	3800.76	3482.38	4727.23	4500.00	4206.95	4200.00
		9,506.01	**8441.97**	**8619.36**	**10181.10**	**9900.00**	**10649.02**	**10700.00**
Septic Loan	Interest			899.82	8687.77	9000.00	10606.72	14000.00
	Principal				9800.00		4049.73	12000.00
				899.82	**18487.77**	**9000.00**	**14656.45**	**26000.00**
Taxes	Property	3,650.00	3567.00	3761.00	3020.76	3021.00	3006.95	3006.95
	Federal	0.00	0.00	0.00	0	0.00	0.00	0.00
		3,650.00	**3567.00**	**3761.00**	**3020.76**	**3021.00**	**3006.95**	**3006.95**
Other	Insurance	3,646.00	2,585.00	3,818.50	3989.50	3,990.00	4,400.00	4,400.00
	Accounting	325.00	362.00	437.00	275.00	275.00	150.00	150.00
	Professional	2,129.99	3317.35	3957.00	1465.00	2000.00	451.25	500.00
	Postage,Printing,etc	448.48	1049.31	1036.15	280.92	500.00	289.90	300.00
	Meetings	179.88	550.00	800.00	250.00	300.00	100.00	100.00
	Landscape/Plowing	943.19	13,679.97	3876.22	4520.00	6000.00	6647.50	6500.00
	Dues.,Subscription	0.00	315.00	0.00	175.00	315.00	175.00	175.00
	Website	148.92	183.03	1450.62	218.61	250.00	367.20	370.00
	Other Planned	0.00	1850.00	978.70	0.00	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**	**16,354.19**	**11,174.03**	**13,630.00**	**12,580.85**	**12,495.00**
	Total Expense	**39,670.41**	**67,638.85**	**45,975.55**	**64,213.43**	**54,531.00**	**72,359.98**	**72,403.95**
	Net	**3,992.72**	**-22452.15**	**20,111.09**	**8,685.81**	**17,919.52**	**9,160.35**	**40.38**
ASSETS	**Balance**	**12/31/2016**	**12/31/2017**	**12/31/2018**	**12/31/2019**	**12/31/2020**		
SBW Checking		$4,327.85	$4,551.36	$16,091.01	$3,308.81	$26,693.40		
SBW Savings		$50,088.07	$30,409.08	$30,462.15	$40,551.97	$35,625.63		
Total		54,415.92	34,960.44	$46,553.16	$43,860.78	$62,319.03		