Eastfield Crossing Association Financial Statement		ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ACTUAL 2,021.00	BUDGET 2022
INCOME								
	Assessments	45,034.00	63,000.00	63,268.00	72,000.00	63,000.00	62,650.00	63,000.00
	Septic Assessment		2,392.00	9,360.00	9,360.00	9,360.00	9,308.00	9,360.00
	New Septic Assessment							9,000.00
	Interest+other	152.70	344.64	272.24	160.33	84.33	626.21	84.33
	Total income	**45,186.70**	**66,086.64**	**72,899.24**	**81,520.33**	**72,444.33**	**72,584.21**	**81,444.33**
EXPENSE								
Water	Monitor Fees	3120.00	3120.00	2860.00	3380.00	3120.00	2,340.00	3120.00
	Testing	300.00	1112.00	244.00	450.00	579.00	215.00	225.00
	Maintenance	1679.50	1229.84	2563.50	1387.60	2500.00	1,880.00	2500.00
	Supplies	975.43	242.11	275.08	173.94	400.00	217.66	400.00
	Permits	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	Planned Repairs	0.00	1249.50	450.75	10525.00	400.00	0.00	350.00
	Unplanned Repairs	4214.03	1127.38	3049.94	4921.05	0.00	877.75	0.00
		10588.96	**8380.83**	**9743.27**	**21137.59**	**7299.00**	**5,830.41**	**6895.00**
Septic	Inspections	4060.00	0.00	1727.50	0.00	400.00	0.00	0.00
	Pumping	10464.25	7732.50	9879.00	10329.12	11330.00	11,529.37	12334.00
	Planned Repairs	517.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unplanned Repairs	5208.05	227.85	0.00	0.00	0.00	0.00	0.00
	Septic - other	132.00	0.00	0.00	0.00	1173.00	1,172.90	0.00
		20378.30	**7960.35**	**11606.50**	**10329.12**	**12903.00**	**12,702.27**	**12334.00**
Electric	Water	3405.55	3810.13	3959.35	5043.85	5000.00	4,461.18	4500.00
	Septic	1235.66	1326.85	1494.52	1398.22	1500.00	1,735.32	1700.00
	Lights	3800.76	3482.38	4727.23	4206.95	4200.00	3,446.35	3500.00
		8441.97	**8619.36**	**10181.10**	**10649.02**	**10700.00**	**9,642.85**	**9700.00**
Septic Loan	Interest		899.82	8687.77	10606.72	14000.00	13,284.48	14000.00
	Principal			9800.00	4049.73	12000.00	12,730.68	12000.00
			899.82	**18487.77**	**14656.45**	**26000.00**	**26,015.16**	**26000.00**
Taxes	Property	3567.00	3761.00	3020.76	3006.95	3006.95	2,856.00	2900.00
	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3567.00	**3761.00**	**3020.76**	**3006.95**	**3006.95**	**2,856.00**	**2900.00**
Other	Insurance	2,585.00	3,818.50	3989.50	4,400.00	4,400.00	5,552.00	5,552.00
	Accounting	362.00	437.00	275.00	150.00	150.00	150.00	150.00
	Professional	3317.35	3957.00	1465.00	451.25	500.00	90.00	500.00
	Postage,Printing,etc	1049.31	1036.15	280.92	289.90	300.00	278.33	300.00
	Meetings	550.00	800.00	250.00	100.00	100.00	0.00	100.00
	Landscape/Plowing	13,679.97	3876.22	4520.00	6647.50	6500.00	5,445.00	6500.00
	Dues.,Subscription	315.00	0.00	175.00	175.00	175.00	350.00	175.00
	Website	183.03	1450.62	218.61	367.20	370.00	367.96	370.00
	Other Planned	1850.00	978.70	0.00	0.00	0.00	0.00	0.00
	Other Unplanned	548.13	0.00	0.00	0.00	0.00	0.00	0.00
		24,439.79	**16,354.19**	**11,174.03**	**12,580.85**	**12,495.00**	**12,233.29**	**13,647.00**
	Total Expense	**67,638.85**	**45,975.55**	**64,213.43**	**72,359.98**	**72,403.95**	**69,279.98**	**71,476.00**
	Net	**-22452.15**	**20,111.09**	**8,685.81**	**9,160.35**	**40.38**	**3,304.23**	**9,968.33**
ASSETS	**Balance**	**12/31/2017**	**12/31/2018**	**12/31/2019**	**12/31/2020**	**12/31/2021**		
SBW Checking		$4,551.36	$16,091.01	$3,308.81	26693.40	21107.92		
SBW Savings		$30,409.08	$30,462.15	$40,551.97	35625.63	45665.73		
Total		34,960.44	$46,553.16	$43,860.78	$62,319.03	$66,773.65		