Eastfield Crossing Association Financial Statement		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	ACTUAL 2022	BUDGET 2023
INCOME								
	Assessments	63,000.00	63,268.00	72,000.00	62,650.00	63,000.00	71,550.00	63,000.00
	Septic Assessment	2,392.00	9,360.00	9,360.00	9,308.00	9,360.00	9,620.00	9,360.00
	New Septic Assessment					9,000.00		9,000.00
	Interest+other	344.64	272.24	160.33	626.21	84.33	333.75	31.75
	Total income	**66,086.64**	**72,899.24**	**81,520.33**	**72,584.21**	**81,444.33**	**81,503.75**	**81,391.75**
EXPENSE								
Water	Monitor Fees	3120.00	2860.00	3380.00	2,340.00	3120.00	3,380.00	3,240.00
	Testing	1112.00	244.00	450.00	215.00	225.00	589.00	600.00
	Maintenance	1229.84	2563.50	1387.60	1,880.00	2500.00	2,246.00	2,500.00
	Supplies	242.11	275.08	173.94	217.66	400.00	160.00	400.00
	Permits	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	Planned Repairs	1249.50	450.75	10525.00	0.00	350.00	326.00	0.00
	Unplanned Repairs	1127.38	3049.94	4921.05	877.75	0.00	396.50	0.00
		8380.83	**9743.27**	**21137.59**	**5,830.41**	**6895.00**	**7,397.50**	**7,040.00**
Septic	Inspections	0.00	1727.50	0.00	0.00	0.00	0.00	400.00
	Pumping	7732.50	9879.00	10329.12	11,529.37	12334.00	12,528.75	14,900.00
	Planned Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unplanned Repairs	227.85	0.00	0.00	0.00	0.00	0.00	0.00
	Septic - other	0.00	0.00	0.00	1,172.90	0.00	0.00	0.00
		7960.35	**11606.50**	**10329.12**	**12,702.27**	**12334.00**	**12,528.75**	**15,300.00**
Electric	Water	3810.13	3959.35	5043.85	4,461.18	4500.00	3,995.33	4,000.00
	Septic	1326.85	1494.52	1398.22	1,735.32	1700.00	2,260.48	2,300.00
	Lights	3482.38	4727.23	4206.95	3,446.35	3500.00	3,307.37	3,400.00
		8619.36	**10181.10**	**10649.02**	**9,642.85**	**9700.00**	**9,563.18**	**9,700.00**
Septic Loan	Interest	899.82	8687.77	10606.72	13,284.48	14000.00	12,522.15	12,500.00
	Principal		9800.00	4049.73	12,730.68	12000.00	13,493.01	13,500.00
		899.82	**18487.77**	**14656.45**	**26,015.16**	**26000.00**	**26,015.16**	**26,000.00**
Taxes	Property	3761.00	3020.76	3006.95	2,856.00	2900.00	2,882.00	2,900.00
	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3761.00	**3020.76**	**3006.95**	**2,856.00**	**2900.00**	**2,882.00**	**2,900.00**
Other	Insurance	3,818.50	3989.50	4,400.00	5,552.00	5,552.00	4,139.00	4,200.00
	Accounting	437.00	275.00	150.00	150.00	150.00	150.00	150.00
	Professional	3957.00	1465.00	451.25	90.00	500.00	0.00	500.00
	Postage,Printing,etc	1036.15	280.92	289.90	278.33	300.00	141.18	300.00
	Meetings	800.00	250.00	100.00	0.00	100.00	0.00	50.00
	Landscape/Plowing	3876.22	4520.00	6647.50	5,445.00	6500.00	5,790.00	6,500.00
	Dues.,Subscription	0.00	175.00	175.00	350.00	175.00	52.00	194.00
	Website	1450.62	218.61	367.20	367.96	370.00	365.16	370.00
	Other Planned	978.70	0.00	0.00	0.00	0.00	0.00	0.00
	Other Unplanned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,354.19	**11,174.03**	**12,580.85**	**12,233.29**	**13,647.00**	**10,637.34**	**12,264.00**
	Total Expense	**45,975.55**	**64,213.43**	**72,359.98**	**69,279.98**	**71,476.00**	**69,023.93**	**73,204.00**
	Net	**20,111.09**	**8,685.81**	**9,160.35**	**3,304.23**	**9,968.33**	**12,479.82**	**8,187.75**
ASSETS	**Balance**	**12/31/2018**	**12/31/2019**	**12/31/2020**	**12/31/2021**	**12/31/2022**		
SBW Checking		$16,091.01	$3,308.81	26693.40	21107.92	27,697.05		
SBW Savings		$30,462.15	$40,551.97	35625.63	45665.73	45,688.56		
Total		$46,553.16	$43,860.78	$62,319.03	$66,773.65	$73,385.61		