Eastfield Crossing Association Financial Statement		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ACTUAL 2024	BUDGET 2025
INCOME								
	Assessments	72,000.00	62,650.00	71,550.00	71,600.00	63,000.00	63,040.00	63000.00
	Septic Assessment	9,360.00	9,308.00	9,620.00	9,308.00	9,360.00	9,360.00	9360.00
	New Septic Assessment					9000.00	9412.00	9000.00
	Interest+other	160.33	626.21	333.75	462.46	31.97	720.37	300.00
	Insurance claim				10,562.00			
	Total income	**81,520.33**	**72,584.21**	**81,503.75**	**91,932.46**	**81,391.97**	**82,532.37**	**81660.00**
EXPENSE								
Water	Monitor Fees	3380.00	2,340.00	3,380.00	3600.00	3600.00	3,600.00	3600.00
	Testing	450.00	215.00	589.00	920.00	2230.00	2,006.00	245.00
	Maintenance	1387.60	1,880.00	2,246.00	4164.45	2570.00	2,046.00	2500.00
	Supplies	173.94	217.66	160.00	200.00	300.00	200.00	200.00
	Permits	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	Planned Repairs	10525.00	0.00	326.00	0.00	0.00	0.00	500.00
	Unplanned Repairs	4921.05	877.75	396.50	3054.18	0.00	1,734.65	0.00
		21137.59	**5,830.41**	**7,397.50**	**12,238.63**	**9,000.00**	**9,886.65**	**7,345.00**
Septic	Inspections	0.00	0.00	0.00	640.00	0.00	0.00	0.00
	Pumping	10329.12	11,529.37	12,528.75	13287.20	15000.00	12,441.00	14000.00
	Planned Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unplanned Repairs	0.00	0.00	0.00	11562.00	0.00	0.00	0.00
	Septic - other	0.00	1,172.90	0.00	0.00	0.00	0.00	0.00
		10329.12	**12,702.27**	**12,528.75**	**25,489.20**	**15,000.00**	**12,441.00**	**14000.00**
Electric	Water	5043.85	4,461.18	3,995.33	4153.42	4200.00	5,562.21	5500.00
	Septic	1398.22	1,735.32	2,260.48	3387.98	3400.00	2,065.35	2500.00
	Lights	4206.95	3,446.35	3,307.37	4153.42	4200.00	3,467.26	3500.00
		10649.02	**9,642.85**	**9,563.18**	**11694.82**	**11800.00**	**11094.82**	**11500.00**
Septic Loan	Interest	10606.72	13,284.48	12,522.15	11751.14	11500.00	10,889.62	10500.00
	Principal	4049.73	12,730.68	13,493.01	14264.02	14500.00	15,125.54	15500.00
		14656.45	**26,015.16**	**26,015.16**	**26015.16**	**26000.00**	**26015.16**	**26000.00**
Taxes	Property	3006.95	2,856.00	2,882.00	3062.00	3100.00	3,473.00	3500.00
	Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3006.95	**2,856.00**	**2,882.00**	**3062.00**	**3100.00**	**3,473.00**	**3500.00**
Other	Insurance	4,400.00	5,552.00	4,139.00	5161.00	5161.00	5,549.00	5600.00
	Accounting	150.00	150.00	150.00	150.00	150.00	175.00	175.00
	Professional	451.25	90.00	0.00	207.00	500.00	0.00	300.00
	Postage,Printing,etc	289.90	278.33	141.18	230.71	300.00	299.69	300.00
	Meetings	100.00	0.00	0.00	50.00	110.00	150.00	140.00
	Landscape/Plowing	6647.50	5,445.00	5,790.00	8648.75	6500.00	4,880.00	5500.00
	Dues.,Subscription	175.00	350.00	52.00	575.00	300.00	510.00	300.00
	Website	367.20	367.96	365.16	415.38	420.00	951.63	600.00
	Other Planned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Unplanned	0.00	0.00	0.00	940.56	0.00	1,900.00	0.00
		12,580.85	**12,233.29**	**10,637.34**	**16,378.40**	**13,441.00**	**14,415.32**	**12,915.00**
	Total Expense	**72,359.98**	**69,279.98**	**69,023.93**	**94,878.21**	**78,341.00**	**77,325.95**	**75,260.00**
	Net	**9,160.35**	**3,304.23**	**12,479.82**	**-2,945.75**	**3,050.97**	**5,206.42**	**6,400.00**
ASSETS	**Balance**	**12/31/2020**	**12/31/2021**	**12/31/2022**	**12/31/2023**	**12/31/2024**		
SBW Checking		$26,693.40	$21,107.92	27,697.05	$26,490.10	$24,138.93		
SBW Savings		$35,625.63	$45,665.73	45,688.56	$45,711.41	$35,732.00		
SBW CD						$10,196.43		
Total		$62,319.03	$66,773.65	$73,385.61	$72,201.51	$70,067.36		