

Eagle Tree Homeowner's Association, Inc
Treasurer's Report
December 2011

Assets and Liabilities							Dec 31, 2011 versus Dec 31, 2010
Account	Balance	Balance	Balance	Balance	Balance	Balance	
	Dec 31, 2006	Dec 31, 2007	Dec 31, 2008	Dec 31, 2009	Dec 31, 2010	Dec 31, 2011	
Bank Accounts							
Checking	\$4,844.13	\$4,982.29	\$6,189.06	\$6,760.99	\$7,164.03	\$6,712.94	(\$451.09)
Asset Accounts							
Land 1101 North Dowell Road	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	
Land 2200 Las Tecovas Trail	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	\$4,620.00	
Land 800 Sweet Water Trail	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	
Land 950 Mulberry Trail	\$4,088.00	\$4,088.00	\$4,088.00	\$4,088.00	\$4,088.00	\$4,088.00	
Total	\$20,047.13	\$20,185.29	\$21,392.06	\$21,963.99	\$22,367.03	\$21,915.94	(\$451.09)

Revenues and Expenses							Members
Category Description	Jan 1, 2006	Jan 1, 2007	Jan 1, 2008	Jan 1, 2009	Jan 1, 2010	Jan 1, 2010	
	Dec 31, 2006	Dec 31, 2007	Dec 31, 2008	Dec 31, 2009	Dec 31, 2010	Dec 31, 2011	

Revenues							
Membership Dues							
Membership Dues 2004							41
Membership Dues 2005	\$40.00						49
Membership Dues 2006	\$1,320.00						54
Membership Dues 2007	\$440.00	\$1,760.00					55
Membership Dues 2008		\$200.00	\$2,200.00				60
Membership Dues 2009		\$40.00	\$200.00	\$2,040.00	\$40.00		58
Membership Dues 2010		\$40.00	\$120.00	\$200.00	\$2,080.00		61
Membership Dues 2011			\$120.00	\$40.00	\$120.00	\$2,160.00	61
Membership Dues 2012			\$40.00	\$40.00	\$40.00	\$160.00	7
Membership Dues 2013					\$80.00	\$120.00	5
Membership Dues 2014					\$40.00	\$80.00	3
Membership Dues 2015						\$120.00	3
Miscellaneous Income	\$10.00	\$43.35		\$8.61	\$7.86	\$7.50	
Total Revenues	\$1,810.00	\$2,083.35	\$2,680.00	\$2,328.61	\$2,407.86	\$2,647.50	

Expenses							
Bank Charge							
Member Communications							
Postage and Delivery	\$45.31	\$198.60	\$243.55	\$169.00	\$96.72	\$64.20	
Printing and Supplies	\$24.82	\$109.18	\$30.26	\$42.79		\$14.43	
Website	\$53.83	\$23.85	\$23.85	\$79.65	\$31.80	\$31.80	
Other	\$10.45		\$64.41				
Membership Meetings (1)	\$217.91	\$411.63	\$293.76	\$558.16	\$410.38	\$479.69	
Projects							
Improvements & Maintenance (3)		\$718.44	\$326.41	\$429.39	\$979.90	\$2,015.58	
Taxes							
Real Estate Taxes	\$651.89	\$272.84	\$271.93	\$281.96	\$285.30	\$290.71	
Utilities							
Electric (2)	\$213.55	\$210.65	\$219.06	\$195.73	\$200.72	\$202.18	
Total Expenses	\$1,222.76	\$1,945.19	\$1,473.23	\$1,756.68	\$2,004.82	\$3,098.59	
Revenues vs Expenses	\$587.24	\$138.16	\$1,206.77	\$571.93	\$403.04	(\$451.09)	

- (1) annual meeting & Dowell cleanup
- (2) mail box area lights
- (3) 2010 mailbox area fence and scout project
2011 entrance landscaping project



Lelan Callaway
Secretary / Treasurer

Note: PRAD records for our 4 common areas show:

	Acres	Taxable Value	Market Value	
950 Mulberry Trail	1.53	\$2,295	\$15,300	15%
Patio		\$1,693	\$2,117	80%
Storage		\$100	\$100	100%
1101 North Dowell Road	0.68	\$1,020	\$6,800	15%
2200 Las Tecovas Trail	3.08	\$4,620	\$30,800	15%
800 Sweet Water Trail	3.65	\$5,475	\$36,500	15%
TOTAL	8.94	\$15,203	\$91,617	17%