

SPREAD EAGLE HOMEOWNERS ASSOCIATION

ANNUAL FINANCIAL REPORT 2010-2011 ✓

BALANCE FORWARD FROM 2009-2010		\$ 1,327.67
DEPOSITS FOR 2010-2011		\$ 34,212.42
TOTAL		\$ 35,540.09

EXPENDITURES FOR 2010-2011

SEIFERTS		\$ 17,471.57
SNOWPLOWING	\$ 1,012.50	
ROADWORK & MATERIAL	\$ 16,459.07	
VELTRIE DISPOSAL SERVICE TRASH PICKUP (DEC. 2010-DEC. 2011)		\$ 2,613.00
INSURANCE		\$ 1,952.00
<u>UNITED FIRE GROUP</u> (HOA LIABILITY INSURANCE & INSURANCE ON GATE)	\$ 1,079.00	
<u>HUB INTERNATIONAL INSURANCE</u> (LIABILITY INSURANCE RIDER TO COVER ACC MEMBERS)	\$ 873.00	
SANGRE DE CRISTO ELECTRIC MONTHLY ELECTRIC BILL FOR GATE		\$ 217.21
COLORADO RURAL WATER ASSOCIATION ANNUAL DUES		\$ 125.00
COMISKEY & COMPANY HOA'S 2010 TAX PREPERATION		\$ 583.50
JOHN MILLER		\$ 91.93
REIMBERSMENT FOR MATERIALS TO REPAIR ENTRANCE SIGN	\$ 54.36	
REIMBERSMENT FOR SOLAR LIGHT FOR ENTRANCE SIGN	\$ 37.57	

RICK LIEVROUW		\$ 2,560.00
MATERIAL FOR AND CONSTRUCTION OF SUBDIVISION SIGN AT PINES RD.		
SIGNS US		\$ 317.00
PLATT OF SUBDIVISION MOUNTED AT ENTRANCE GATE		
RAY BENTLY		\$ 111.00
FRAME FOR PLATT MAP AT GATE		
INMOTION HOSTING, INC.		\$ 142.80
HOA'S WEBSITE HOST 9/2010-9/2012		
DOMAINMONGER.COM		\$ 220.00
DOMAIN REGISTRATION (spreadeaglehomes.org & spreadeaglehomes.com) 2010-2015		
SPREAD EAGLE HOA		\$ 6,500.00
TRANSFER OF MONEY TO SAVINGS ACCT FOR WATER SYSTEM UPGRADE		
PUEBLO COUNTY HEALTH DEPT.		\$ 18.00
WATER ANALYSIS OF SUBDIVISION WATER		
POSTAGE		\$ 12.48
REGISTERED LETTER TO EDWARD IGENBURG (LOT 6)		
CUSTER COUNTY CLERK		\$ 55.00
LIENS ON LOTS 12,32, & 57	\$ 33.00	
RELEASE OF LIENS LOT 12 & 32	\$ 22.00	
BANK CHARGES		\$ 37.86
CYCLE SERVICE CHARGE	\$ 7.86	
STOP PAYMENT ON CHECK	\$ 30.00	
TOTAL EXPENDITURES		\$ 33,028.35
BALANCE IN CHECKING ACCT. (8/31/11)	\$ 2,511.74	
BALANCE IN SAVINGS ACCT. (8/31/11)	\$ 20,083.60	
TOTAL ASSETS (8/31/11)	\$ 22,595.34	