

Eastwood Homeowners Association

Treasurers report – January 1, 2026 – March 31, 2026

Checking – Beginning balance January 1, 2026

\$ 8,340.68

Expense's Total

- \$ 4,585.41

Xcel (streetlights)	\$ 60.52
Consumer Cellular Phone	\$ 114.25
Mesa Turf - (year)	\$ 3,184.90
Check Imaging	\$ 6.00
Dufford, Wallace Attorney	\$ 27.50
Walk to Success – webpage (Andy)	\$ 300.00
Walk to Success – monthly fee	\$ 40.00
Miller Companies – rock mitigation	\$ 515.50
Facilitron – reservation for meeting	\$ 25.88
Jose Del Cid – overpaid dues	\$ 21.00
True Value Hardware – padlock (Andy)	\$ 28.41
Office Depot – paper, pens	\$ 66.60
Walmart – computer ink	\$ 38.95
Post Office – stamps	\$ 156.00

Balance

\$ 3,755.27

Deposit = HOA Dues

\$ 8,874.84

TOTAL Checking

\$12,630.11

Savings Account - -

\$ 5,045.40