

EAGLES NEST
APPROVED BUDGET 2020-21

September 1, 2020 - August 31, 2021

TOTAL

REVENUE

301	Regular Assessments	260,940.00
305	Late Fees	-
306	Rental Income	16,200.00
308	GCEA Refund	3,000.00
310	Misc. Income	-
	TOTAL REVENUES	280,140.00

EXPENSE

550	Audit	4,000.00
555	Bank Charges	-
560	Board of Directors	-
565	Property Tax	-
570	Legal	200.00
580	Management Fees	28,080.00
585	Postage and Office Supplies	384.00
610	Contract Labor-Gen.	7,800.00
617	Roof Repairs	2,100.00
618	Water Damage	3,600.00
637	Decorations	-
638	Cable T.V.	18,977.56
640	Common Area Clean	11,600.00
645	Electricity	19,867.00
660	Insurance	25,810.92
667	Website	170.00
670	Trash	7,650.00
687	Water & Sanitation	52,952.64
688	Hot Tub Supplies/Repair	3,480.00
689	Hot Tub Cleaning/Testing	14,200.00
690	Chimney Cleaning	-
697	Fire Protection	1,850.00
707	Landscaping supplies	150.00
708	Landscaping Labor	1,600.00
709	Bobcat Maintenance	1,200.00
710	Bobcat Diesel	200.00
715	Maintenance Repair	10,450.00
730	Snow Plowing	23,200.00
735	Gravel Road Ways	6,500.00
740	Snow Shoveling-Roof	24,800.00
741	Snow Shoveling & Blower	8,000.00
750	Maintenance Supplies	1,317.88
770	Depreciation	-
785	Miscellaneous	-
799	Contingency/Bad Debt	-
	TOTAL EXPENSE	280,140.00
	OPERATING MARGIN	-

CAPITAL INCOME

303/315	Re-Allocated Regular Assessmer	27,060.00
307	Interest Income	24.00
	TOTAL INCOME	27,084.00

CAPITAL EXPENSE

6160	Capital Reserve Repairs	18,400.00
	TOTAL EXPENSE	18,400.00

	CAPITAL MARGIN	8,684.00
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ANNUAL NET MARGIN **8,684.00**
(capital + operating)