

EAGLES NEST
APPROVED BUDGET 2018-19

REVENUE		TOTAL
301	Regular Assessments	260,940.00
305	Late Fees	-
306	Rental Income	16,200.00
308	GCEA Refund	1,000.00
310	Misc. Income	-
	TOTAL REVENUES	278,140.00

EXPENSE		
550	Audit	4,000.00
555	Bank Charges	-
560	Board of Directors	300.00
565	Property Tax	-
570	Legal	-
580	Management Fees	28,080.00
585	Postage and Office Supplies	240.00
610	Contract Labor-Gen.	7,200.00
617	Roof Repairs	1,800.00
618	Water Damage	2,000.00
637	Decorations	-
638	Cable T.V.	16,750.92
640	Common Area Clean	12,400.00
645	Electricity	18,590.40
660	Insurance	31,500.00
667	Website	170.00
670	Trash	5,700.00
687	Water & Sanitation	44,383.68
688	Hot Tub Supplies/Repair	2,400.00
689	Hot Tub Cleaning/Testing	12,200.00
690	Chimney Cleaning	-
697	Fire Protection	1,100.00
707	Landscaping supplies	400.00
708	Landscaping Labor	2,200.00
709	Bobcat Maintenance	600.00
710	Bobcat Diesel	200.00
715	Maintenance Repair	15,600.00
730	Snow Plowing	20,200.00
735	Gravel Road Ways	5,000.00
740	Snow Shoveling-Roof	26,800.00
741	Snow Shoveling & Blower	15,000.00
750	Maintenance Supplies	3,000.00
770	Depreciation	325.00
785	Miscellaneous	-
799	Contingency/Bad Debt	-
	TOTAL EXPENSE	278,140.00
	OPERATING MARGIN	-

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

CAPITAL EXPENSE		
6160	Capital Reserve Repairs	-
	TOTAL EXPENSE	-

	CAPITAL MARGIN	27,084.00
--	-----------------------	------------------

ANNUAL NET MARGIN 27,084.00
(capital + operating)