

Eagles Nest 2015-16 Budget

September 1, 2015-August 31, 2016

		TOTAL
REVENUE		
301	Regular Assessments	248,400.00
306	Rental Income	14,400.00
308	GCEA Refund	1,000.00
	TOTAL REVENUES	263,800.00
EXPENSE		
550	Audit	3,400.00
560	Board of Directors	500.00
565	Property Tax	480.00
570	Legal	2,700.00
580	Management Fees	25,200.00
585	Postage and Office Supplies	360.00
610	Contract Labor-Gen.	8,800.00
618	Water Damage (& roof repair)	6,000.00
637	Decorations	150.00
638	Cable T.V.	15,551.28
640	Common Area Clean	10,800.00
645	Electricity	23,900.00
660	Insurance	20,496.00
667	Website	250.00
670	Trash	4,800.00
687	Water & Sanitation	38,150.00
688	Hot Tub Supplies/Repair	2,400.00
689	Hot Tub Cleaning/Testing	9,600.00
690	Chimney Cleaning	3,000.00
697	Fire Protection	2,000.00
707	Landscaping supplies	300.00
708	Landscaping Labor	2,200.00
709	Bobcat Maintenance	400.00
710	Bobcat Diesel	550.00
715	Maintenance Repair	12,000.00
730	Snow Removal	19,000.00
740	Snow Shoveling-Roof	20,000.00
741	Snow Shoveling & Blower	15,000.00
750	Maintenance Supplies	5,400.00
785	Miscellaneous	1,000.00
	TOTAL EXPENSE	254,387.28
	OPERATING MARGIN	9,412.72
CAPITAL INCOME		
303/315	Re-Allocated Regular Assessments	39,600.00
307	Interest Income	24.00
	TOTAL INCOME	39,624.00
CAPITAL EXPENSE		
616	Capital Reserve Repairs; To Be Determined	-
	TOTAL EXPENSE	-
	CAPITAL MARGIN	39,624.00
	ANNUAL NET MARGIN (capital + operating)	49,036.72