

Eagles Landing Subdivision Homeowners Association

Budget

Fiscal year: 2024

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Income															
6310 - Assessment Income	\$98,438	\$69,096	\$103,400	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617
Total Income	\$98,438	\$69,096	\$103,400	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617
Total Income	\$98,438	\$69,096	\$103,400	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617	\$8,617
Operating Expense															
Expense															
7010 - Management Fee	\$15,510	\$5,640	\$16,920	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410
7020 - Accounting Fees	-	-	\$250	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21
7160 - Legal Fees	\$57	-	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
7260 - Postage & Mail	\$1,127	\$437	\$2,000	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167
7280 - Insurance	\$10,826	-	\$12,600	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
7300 - Secretary of State	\$10	\$25	\$10	-	-	-	-	-	-	\$10	-	-	-	-	-
7500 - Social Events & Decorations	\$523	-	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
8210 - Pool Maint. & Repairs	\$840	-	\$10,000	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833
8910 - Electricity	\$3,615	\$511	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
8930 - Water & Sewer	\$1,421	\$316	\$3,500	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292
8990 - Internet	\$855	\$261	\$1,030	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$86	\$86
9020 - Grounds Maintenance	\$43,708	\$6,906	\$35,000	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917
9110 - Gen. Maint. & Repairs	\$6,183	\$21,495	\$11,090	\$924	\$924	\$924	\$924	\$924	\$924	\$924	\$924	\$924	\$924	\$924	\$924
Total Expense	\$84,675	\$35,591	\$103,400	\$8,616	\$8,616	\$8,616	\$8,616	\$8,616	\$8,616	\$8,626	\$8,616	\$8,616	\$8,616	\$8,616	\$8,616
Total Expense	\$84,675	\$35,591	\$103,400	\$8,616	\$8,616	\$8,616	\$8,616	\$8,616	\$8,616	\$8,626	\$8,616	\$8,616	\$8,616	\$8,616	\$8,616