

Eagles Nest Property Homeowners Association
2014 Budget/Actual 2015 Budget

REVENUE

	2014 Bud.	2014 Act.	2015 Bud
Income from Dues	\$ 133,110	\$ 133,110	\$ 156,590
Miscellaneous Revenue	\$ 4,250	\$ 7,815	\$ 6,900
Total Revenue	\$ 137,360	\$ 140,925	\$ 163,490

EXPENSES

South Entrance

Mowing & Maintenance	\$ 11,420	\$ 14,288	\$ 18,532
Subassociation Projects	\$ 6,000	\$ 6,127	\$ 6,000
Water/Irrigation Maintenance	\$ 6,550	\$ 2,981	\$ 5,947
Irrigation System Projects	\$ 4,475	\$ 6,659	\$ -
Trees & Flowers	\$ 1,000	\$ 380	\$ -
Holiday Decorations	\$ 1,500	\$ 1,426	\$ 1,500
Electricity	\$ 1,162	\$ 950	\$ 1,195
Subtotal	\$ 32,107	\$ 32,811	\$ 33,174

Community Center/Common Area

Landscaping -- ENPHA Properties	\$ 2,600	\$ 1,260	\$ 2,900
Noxious Weed Control Program	\$ 4,500	\$ 4,604	\$ 5,500
Mowing & Grounds	\$ 1,200	\$ 1,000	\$ 3,575
Utilities	\$ 3,080	\$ 3,053	\$ 3,190
Irrigation System Maint.	\$ 6,400	\$ 6,422	\$ 3,360
Snow Removal	\$ 1,600	\$ 1,750	\$ 1,900
Building/Pavilion Maintenance	\$ 4,930	\$ 3,735	\$ 20,869
Building & Grounds Projects	\$ 10,172	\$ 6,572	\$ 9,892
Porta John & Dumpster Rental	\$ 750	\$ 764	\$ 750
Subtotal	\$ 35,232	\$ 29,160	\$ 51,936

Administrative Expenses

Independent Contractors	\$ 30,792	\$ 30,792	\$ 30,792
Legal	\$ 10,000	\$ (4,649)	\$ 5,000
Bookkeeping	\$ 8,400	\$ 8,400	\$ 8,400
Database/Transfer fees/Taxes	\$ 1,965	\$ 2,404	\$ 2,650
Events	\$ 1,700	\$ 770	\$ 1,000
Insurance	\$ 8,500	\$ 8,433	\$ 8,800
Annual Meeting	\$ 4,300	\$ 6,347	\$ 6,000
Annual Dues Collections	\$ 4,200	\$ 4,890	\$ 3,875
Office Supplies/Web Expense	\$ 1,000	\$ 1,060	\$ 2,200
Other	\$ 500	\$ 625	\$ 750
Subtotal	\$ 71,357	\$ 59,072	\$ 69,467

Total Expenses	\$ 138,696	\$ 121,043	\$ 154,577
Reserve Charges	\$ 11,150	\$ 11,150	\$ -
Total Expenses & Reserve Charges	\$ 149,846	\$ 132,193	\$ 154,577
Revenue O/(U) Exp/Reserves	\$ (12,486)	\$ 8,732	\$ 8,913

To/From
Reserves