

Eaglewood 2016 Operating Budget

	2016 APPROVED	2016 ACTUALS
INCOME		
1 DUES	836,100	858,660
2 DUES LATE FEES	8,000	11,885
3 EDWARD JONES INTEREST	6,000	19,276
4 ATTORNEY FEES/COLLECTIONS		34,346
5 ASSESSMENT/OTHER	18,000	20,906
6 TOTAL INCOME	868,100	945,072
EXPENSES		
7 WAGES/SALARIES	130,304	128,412
8 MANAGER'S SALARY		
9 ADMIN SALARY		
10 OTHER SALARY		
11 PAYROLL PROCESSING FEE		1,218
12 PAYROLL TAXES	11,700	13,331
13 WORKMAN'S COMP	8,000	-
14 ADMIN	7,000	345
15		4,975
16 POSTAGE	1,000	3,167
17 GAS	3,000	1,896
18 NEWSLETTER EXPENSE	1,000	-
19 OFFICE RENT	12,104	14,110
20 SECURITY PATROL	21,500	23,596
21 LIGHT MAINT	2,000	1,065
22 EQUIPT MAINT	2,000	79
23 TRAIL MAINT	9,000	12,048
24 DRAINAGE MAINT	3,000	4,994
25 MAILBOX MAINT	1,800	1,039
26 LANDSCAPE MAINT	42,000	41,458
27 TRASH REMOVAL	300	96
28 ROADS (Sweep)	8,000	7,500
29 ROAD (Patch, Seal, Sweep) inc in 2015 actuals	14,000	15,468
30 WINTER MAINT	105,000	30,151
31 SIGN MAINT	4,000	5,071
32 MISC/SAFETY SUPPLIES	1,000	685
33 TOTAL OPERATIONS	387,708	310,704
34 TELEPHONE/INTERNET	1,850	1,854
35 ELECTRICITY	22,000	16,100
36 OP MGR CELL	1,560	1,560
37 TOTAL UTILITY	25,410	19,514
38 FISCAL MANAGEMENT	33,000	35,250
39 INSURANCE	12,000	11,044
40 BRILEY AUDIT	2,000	15,420
41 BANK FEES		957
42 DONATIONS/FEES	600	600
43 LEGAL (Bonanza)	2,500	165
44 AUDIT/TAX PREP	12,000	20,000
45 TAX (Income, Other)	0	-
46 ATTORNEY FEES/COLLECTIONS	0	55,201
47 TOTAL ADMIN	62,100	138,637
48 TOTAL EXPENSES	475,218	468,855
49 Net Income	392,882	476,217
50 Less Accounts Receivable	17,700	36,747
51 Available Cash	375,182	439,470