

## Eaglewood 2017 Operating Budget Budget to Actuals

		GL Codes	2017 APPROVED	2017 ACTUALS
<b>INCOME</b>				
1	DUES	400100	834,300	863,584
2	DUES LATE FEES	400300	8,500	18,547
3	EDWARD JONES INTEREST	490200	15,000	17,837
4	ATTORNEY FEES/COLLECTIONS	480200	24,000	38,767
5	ASSESSMENT/OTHER	400200	20,000	21,437
6	<b>TOTAL INCOME</b>		<b>901,800</b>	<b>960,172</b>
<b>EXPENSES</b>				
7	WAGES/SALARIES		126,600	125,968
8	PAYROLL PROCESSING FEE	503350	1,200	1,231
9	PAYROLL TAXES	503300	11,800	10,317
10	SIMPLE IRA	503250		2,092
11	WORKMAN'S COMP	503400	8,000	5,430
12	ADMIN SUPPLIES	502500	4,000	3,215
13	POSTAGE	502600	2,500	693
14	FUEL	502700	2,300	1,771
15	OFFICE RENT	502050	12,240	12,240
16	SECURITY PATROL	501300	21,500	21,557
17	LIGHT MAINT	501460	2,000	61
18	EQUIPT MAINT	501700	1,000	2,428
19	TRAIL MAINT	501470	9,000	8,922
20	DRAINAGE MAINT	501210	5,000	7,773
21	MAILBOX MAINT	501490	2,500	92
22	LANDSCAPE MAINT	501455	42,000	36,257
23	TRASH REMOVAL	500140	300	48
24	ROADS (Sweep)	501415	7,500	7,522
25	ROAD (Patch, Seal)	501410	13,000	3,625
26	WINTER MAINT	505200	100,000	78,129
27	SIGN MAINT	501480	4,500	3,685
28	MISC/SAFETY SUPPLIES	501710	500	
29	<b>TOTAL OPERATIONS</b>		<b>377,440</b>	<b>333,054</b>
30	TELEPHONE/INTERNET	500120- 500130	1,850	1,848
31	ELECTRICITY	500150	20,000	19,481
32	OP MGR CELL	500190	1,560	1,372
33	<b>TOTAL UTILITY</b>		<b>23,410</b>	<b>22,701</b>
34	FISCAL MANAGEMENT	506300	32,400	32,400
35	INSURANCE	506200	11,000	10,831
36	BANK FEES	507100	1,000	977
37	DONATIONS/FEES	506250	500	500
38	AUDIT/TAX PREP	506050	10,000	9,000
39	LEGAL 2017	506100	2,000	287
40	ATTORNEY FEES/COLLECTIONS	506150	24,000	37,322
41	<b>TOTAL ADMIN</b>		<b>80,900</b>	<b>91,317</b>
42	<b>TOTAL EXPENSES</b>		<b>481,750</b>	<b>447,072</b>
43	<b>Net Income</b>		<b>420,050</b>	<b>513,100</b>
44	Less Accounts Receivable		25,000	25,137
45	<b>Available Cash Generated from Dues</b>		<b>395,050</b>	<b>487,963</b>