

## Eagles Nest Condominium Association 2017 Budget

														TOTAL
														Jan - Dec 15
	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16		
<b>Ordinary Income/Expense</b>														
<b>Income</b>														
<b>4000 - Revenue</b>														
4001 - Condo Dues	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	108,576.00
4002 - Condo Reserves														0.00
4004 - Late Fees - Condo Dues														0.00
4000 - Revenue - Other														0.00
<b>Total 4000 - Revenue</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>108,576.00</b>
<b>Total Income</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>9,048.00</b>	<b>108,576.00</b>
	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	9,048.00	108,576.00
<b>Expense</b>														
6005 - Street Assessment Fee	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
6645 - Bank Fee (Financing)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
6650 - Insurance	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	830.00	9,960.00
<b>6665 - Utilities</b>														
6680 - Electricity	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
6681 - Water & Sewer	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	27,600.00
6667 - Building Maintenance														0.00
6668 - Accounting	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
6670 - Misc expenses	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6671 - Grounds Maintenance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
6690 - Professional Services														0.00
<b>Total Expense</b>	<b>7,255.00</b>	<b>7,255.00</b>	<b>7,255.00</b>	<b>7,255.00</b>	<b>7,255.00</b>	<b>7,255.00</b>	<b>7,255.00</b>	<b>7,255.00</b>	<b>7,255.00</b>	<b>7,255.00</b>	<b>7,255.00</b>	<b>7,255.00</b>	<b>7,255.00</b>	<b>87,060.00</b>
<b>Net Ordinary Income</b>	<b>1,793.00</b>	<b>1,793.00</b>	<b>1,793.00</b>	<b>1,793.00</b>	<b>1,793.00</b>	<b>1,793.00</b>	<b>1,793.00</b>	<b>1,793.00</b>	<b>1,793.00</b>	<b>1,793.00</b>	<b>1,793.00</b>	<b>1,793.00</b>	<b>1,793.00</b>	<b>21,516.00</b>