

Budget Detail (Cash)
EAGLES LANDING CONDOMINIUM - (eagles)
January 2024 - December 2024

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Condo Fee Paid	62,740	62,740	62,740	62,740	62,740	62,740	62,740	62,740	62,740	62,740	62,740	62,740	752,880
Clubhouse Income	50	50	50	50	50	50	50	50	50	50	50	50	600
Clubhouse Security D	17	17	17	17	17	17	17	17	17	17	17	17	200
Interest Income	4	4	4	4	4	4	4	4	4	4	4	4	50
TOTAL INCOME	62,811	62,811	62,811	62,811	62,811	62,811	62,811	62,811	62,811	62,811	62,811	62,811	753,730
EXPENSES													
GENERAL EXPENSES													
Accounting				2,500									2,500
Admin & Postage	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Clubhouse Deposit Re	50	50	50	50	50	50	50	50	50	50	50	50	600
Extermination/General	617	617	617	617	617	617	617	617	617	617	617	617	7,400
Extermination/Termites	792	792	792	792	792	792	792	792	792	792	792	792	9,500
Income Taxes				5,000									5,000
Insurance	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	8,083	97,000
Loan from Reserves	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	14,832
Legal	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Management	3,976	3,976	3,976	3,976	3,976	3,976	3,976	3,976	3,976	3,976	3,976	3,976	47,712
Misc	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Replacement Reserve	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	7,618	91,416
Prior Unpaid Reserves	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	4,351	52,208
TOTAL GENERAL EXPE	27,039	27,039	27,039	34,539	27,039	27,039	27,039	27,039	27,039	27,039	27,039	27,039	331,968
MAINT/REPAIRS													
Maint/Rep Bldg 1	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Maint/Rep Bldg 2	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Maint/Rep Clubhouse/	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Maint/Rep Common Ar	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,000
Siding	208	208	208	208	208	208	208	208	208	208	208	208	2,500
TOTAL MAINT/REPAIRS	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
HVAC													
HVAC (Bldg 1)	83	83	83	83	83	83	83	83	83	83	83	83	1,000
HVAC (Bldg 2)	83	83	83	83	83	83	83	83	83	83	83	83	1,000
HVAC (Clubhouse/Mail	83	83	83	83	83	83	83	83	83	83	83	83	1,000
HVAC (Pool)	54	54	54	54	54	54	54	54	54	54	54	54	650
TOTAL HVAC	304	304	304	304	304	304	304	304	304	304	304	304	3,650
LANDSCAPING													
Lawn Common Area				14,125	14,125	14,125	14,125	14,125	14,125	14,125	14,125	14,125	113,000
Irrigation Maint				675	675	675	675	675	675	675	675	675	5,400
PruningTrees and Shr				4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	35,000
Disease Ctrl/Deep Roo				625	625	625	625	625	625	625	625	625	5,000

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Tree/Shrub Replacem				1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875		15,000
Flowers				100	100	100	100	100	100	100	100		800
TOTAL LANDSCAPING				21,775	21,775	21,775	21,775	21,775	21,775	21,775	21,775		174,200
SNOW & ICE REMOVAL													
Snow Plowing	12,810	12,810	12,810								12,810	12,810	64,050
Add'l Snow Plowing	2,000	2,000	2,000								2,000	2,000	10,000
TOTAL SNOW REMOVA	14,810	14,810	14,810								14,810	14,810	74,050
CLEANING													
Cleaning (Bldg 1)	501	501	501	501	501	501	501	501	501	501	501	501	6,010
Cleaning (Bldg 2)	501	501	501	501	501	501	501	501	501	501	501	501	6,010
Cleaning (Pool)	501	501	501	501	501	501	501	501	501	501	501	501	6,010
Cleaning (Clubhouse/	501	501	501	501	501	501	501	501	501	501	501	501	6,010
Carpet Cleaning	225	225	225	225	225	225	225	225	225	225	225	225	2,700
TOTAL CLEANING	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	26,740
ELECTRIC													
Elec Bldg 1 (96240099)	842	842	842	842	842	842	842	842	842	842	842	842	10,100
Elec Bldg 2 (46442167)	842	842	842	842	842	842	842	842	842	842	842	842	10,100
CH(11640555)	340	340	340	340	340	340	340	340	340	340	340	340	4,077
Elec Pool (75759223)	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Elec Street (999-999-9)	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	12,900
Elec 50A Pump (14089)	50	50	50	50	50	50	50	50	50	50	50	50	600
Elec 89A Irrig (039698)	9	9	9	9	9	9	9	9	9	9	9	9	110
TOTAL ELECTRIC	3,657	3,657	3,657	3,657	3,657	3,657	3,657	3,657	3,657	3,657	3,657	3,657	43,887
GAS													
Gas Bldg 1 (00590827)	25	25	25	25	25	25	25	25	25	25	25	25	300
Gas Bldg 2 (00673598)	146	146	146	146	146	146	146	146	146	146	146	146	1,750
Gas CH (006744101)	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Gas Pool (006778866)	200	200	200	200	200	200	200	200	200	200	200	200	2,400
TOTAL GAS	496	496	496	496	496	496	496	496	496	496	496	496	5,950
WATER/SEWER													
Wat/Sew Bldg 1 (1071)	6	6	6	6	6	6	6	6	6	6	6	6	75
Wat/Sew Bldg 2 (1071)	6	6	6	6	6	6	6	6	6	6	6	6	75
Wat/Sew CH (107118)	6	6	6	6	6	6	6	6	6	6	6	6	75
Wat/Sew Pool (10712)	67	67	67	67	67	67	67	67	67	67	67	67	800
TOTAL WATER/SEWER	85	85	85	85	85	85	85	85	85	85	85	85	1,025
TELEPHONE													
Phone Bldg 1 (851-51)	110	110	110	110	110	110	110	110	110	110	110	110	1,325
Phone Bldg 2 (851-88)	58	58	58	58	58	58	58	58	58	58	58	58	695
Phone CH (640-0232)	67	67	67	67	67	67	67	67	67	67	67	67	800
Phone Pool (640-1493)	138	138	138	138	138	138	138	138	138	138	138	138	1,650

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TOTAL TELEPHONE	373	373	373	373	373	373	373	373	373	373	373	372	4,470
ELEVATOR MAINT													
Elevator Maint (Bldg 1)	433	433	433	433	433	433	433	433	433	433	433	433	5,200
Elevator Maint (Bldg 2)	433	433	433	433	433	433	433	433	433	433	433	433	5,200
TOTAL ELEVATOR MAI	867	867	867	867	867	867	867	867	867	867	867	867	10,400
FIRE ALARM MAINT													
Fire Alarm (Bldg 1)	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Fire Alarm (Bldg 2)	333	333	333	333	333	333	333	333	333	333	333	333	4,000
TOTAL FIRE ALARM	667	667	667	667	667	667	667	667	667	667	667	667	8,000
QUAD FIRE SUPPRESSI													
Maintenance (Fire Sup	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Inspection (Fire Suppr	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL QUAD FIRE SUP	433	433	433	433	433	433	433	433	433	433	433	433	5,200
POOL													
Pool Maint	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
Pool Supplies	224	224	224	224	224	224	224	224	224	224	224	224	2,690
TOTAL POOL	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	16,190
TOTAL EXPENSES	56,308	56,308	56,308	70,773	63,273	63,273	63,273	63,273	63,273	63,273	78,083	56,308	753,730
NET INCOME (LOSS)	6,503	6,503	6,503	-7,962	-462	-462	-462	-462	-462	-462	-15,272	6,502	

RESERVE ACTIVITY