

**Bald Eagle Village
2017 Budget**

| A/C # | DRAFT Fiscal Year 1/1/17-12/31/17 Description | 2016 Budget | 2017 Approved Budget |
|-------|---|---------------------|----------------------|
| 4000 | Maintenance Fee Income | \$ 1,349,669 | \$ 1,431,527 |
| 4038 | Meeting Hall rental fees | \$ 3,600 | \$ 4,200 |
| 4115 | Legl Fee Reimb | \$ 4,000 | \$ 4,000 |
| 4125 | Late Fee Income | \$ 9,000 | \$ 9,000 |
| 4195 | Mortgage Document income | \$ 1,500 | \$ 1,200 |
| | Carry over prior year (mulch) | \$ - | \$ 26,764 |
| | Total Income | \$ 1,367,769 | \$ 1,476,691 |
| 5077 | Misc Grounds Maintenance | \$ 6,000 | \$ 8,500 |
| 5081 | Registration fees | \$ 100 | \$ 100 |
| 5100 | Misc Building Repairs | \$ 55,551 | \$ 50,000 |
| 5105 | Building Restaining | \$ 100,000 | \$ 105,000 |
| 5108 | Building Repairs - paint schedule | \$ 100,000 | \$ 95,000 |
| 5300 | Building Repair - paint sch materials | \$ 48,000 | \$ 48,000 |
| 5174 | Driveway/Asphalt Repairs | \$ 3,800 | \$ 6,000 |
| 5208 | Pond Testing/Treatment | \$ 2,500 | \$ 5,000 |
| 5400 | Landscaping | \$ 117,443 | \$ 114,500 |
| 5405 | Tree Maintenance | \$ 10,000 | \$ 15,000 |
| 5415 | Flowers & Shrubs | \$ 7,000 | \$ 7,000 |
| 5425 | Mulch | \$ 26,964 | \$ 53,928 |
| 5430 | Snow Removal | \$ 108,600 | \$ 113,170 |
| 5432 | Ice Melt | \$ 3,000 | \$ 3,000 |
| 5500 | GR Payroll Sup/STA | \$ 99,320 | \$ 105,118 |
| 5510 | Payroll Tax Expense | \$ 10,025 | \$ 10,025 |
| 5515 | Employee Health Benefits | \$ 5,798 | \$ - |
| 5519 | Payroll Processing | \$ - | \$ 150 |
| 5612 | Gutter Cleaning - Fall | \$ 7,700 | \$ 6,000 |
| 5635 | Office Exp/Supplies | \$ 500 | \$ 500 |
| 5640 | Office Equipment | \$ 2,250 | \$ 1,600 |
| 5700 | Natural Gas (Mtg Hall) | \$ 2,300 | \$ 2,300 |
| 5710 | Electricity | \$ 3,000 | \$ 4,000 |
| 5714 | Electricity - Trailer | \$ 550 | \$ 550 |
| 5737 | Seasonal | \$ 2,500 | \$ 2,500 |
| 5760 | Trash Removal | \$ 6,800 | \$ 6,800 |
| 5765 | Telecommunications | \$ 5,800 | \$ 1,700 |
| 5773 | Truck Repairs | \$ 1,000 | \$ 1,000 |
| 5774 | Gasoline | \$ 2,800 | \$ 2,600 |
| 5775 | Equipment and ATV repairs | \$ 1,800 | \$ 1,800 |
| 5776 | Vehicles registration | \$ 2,280 | \$ 2,350 |
| 5806 | Workers Compensation | \$ 8,300 | \$ 8,300 |
| 5810 | Insurance | \$ 156,500 | \$ 161,700 |
| 5822 | Waived Maint. Fee | \$ 280 | \$ 280 |
| 5830 | Income Taxes | \$ 500 | \$ 500 |
| 5840 | Permit/Licenses/Fees | \$ 500 | \$ 500 |
| 5846 | Postage | \$ 98 | \$ 98 |
| 5850 | Accounting Fees | \$ 3,100 | \$ 3,200 |
| 5860 | Legal Fees | \$ 10,000 | \$ 10,000 |
| 5862 | Legal Collection | \$ 25,000 | \$ 25,000 |
| 5870 | Management Fees | \$ 117,500 | \$ 120,768 |
| 5873 | Bad Debt Expense | \$ 25,000 | \$ 25,000 |
| 5880 | Engineering Fees | \$ 3,000 | \$ 3,000 |
| 5890 | Misc. Exp | \$ 500 | \$ 500 |
| 5892 | Billing &Printing Expenses | \$ 4,100 | \$ 4,100 |
| 5896 | Bank Charges | \$ 634 | \$ 634 |
| 5898 | Meeting Hall Expenses | \$ 3,000 | \$ 3,500 |
| 5648 | Web Site | \$ 420 | \$ 420 |
| 5900 | Transfer to Reserve | \$ 254,956 | \$ 325,000 |
| 5690 | Hospitality | \$ 1,000 | \$ 1,000 |
| 5195 | Sewer Repairs | \$ 10,000 | \$ 10,000 |
| | Total Expenses | \$ 1,367,769 | \$ 1,476,691 |

| Unit Size/Style | 2017 Monthly Fee |
|-----------------|------------------|
| 1 Bed / 1 Car | \$ 235.01 |
| 2 Bed / 1 Car | \$ 273.18 |
| 2 Bed / 2 Car | \$ 306.59 |
| 3 Bed / 2 Car | \$ 328.06 |