

## Fly-N-Eagle 2024 Budget Worksheet

				2024 Budget	2023 Budget	2023-2024 Budget Variance	2023 Projections	Year End Variance
			<b>Ordinary Income/Expense</b>					
			<b>Income</b>					
			40100 · Operating Assessments	25,450.00	25,450.00	0.00	25,449.90	(0.10)
			41000 · Snow Removal Cost Sharing	1,450.00	1,575.00	(125.00)	1,450.00	(125.00)
			49100 · Late Fees	0.00	0.00	0.00	851.65	851.65
			<b>Total Income</b>	<b>26,900.00</b>	<b>27,025.00</b>	<b>(125.00)</b>	<b>27,751.55</b>	<b>726.55</b>
			<b>Expense</b>					
			50000 · Repairs & Maint	400.00	400.00	0.00	1,237.03	837.03
			50100 · Landscape & Irrigation R & M	850.00	850.00	0.00	850.00	0.00
			50200 · Snow Removal	3,000.00	2,750.00	250.00	580.00	(2,170.00)
			50250 · Snow Removal-Non Contract	400.00	400.00	0.00	0.00	(400.00)
			50300 · Trash Removal	6,300.00	6,000.00	300.00	6,048.59	48.59
			60100 · Common Water & Sewer	2,500.00	2,500.00	0.00	2,389.82	(110.18)
			60200 · Common Electric	2,300.00	2,200.00	100.00	2,230.45	30.45
			70100 · Legal & Professional Fees	0.00	2,000.00	(2,000.00)	1,800.00	(200.00)
			70200 · Audit & Tax Preparation	650.00	625.00	25.00	650.00	25.00
			70350 · Management Fees	5,700.00	5,400.00	300.00	5,400.00	0.00
			70500 · Insurance	4,250.00	3,500.00	750.00	3,584.10	84.10
			70800 · Misc. Administrative Expense	550.00	400.00	150.00	522.50	122.50
			<b>Total Expense</b>	<b>26,900.00</b>	<b>27,025.00</b>	<b>(125.00)</b>	<b>25,292.49</b>	<b>(1,732.51)</b>
			<b>Net Ordinary Income</b>		<b>0.00</b>	<b>0.00</b>	<b>2,459.06</b>	<b>2,459.06</b>
			<b>Other Income/Expense</b>					
			<b>Other Income</b>					
			40200 · Reserve Assessments	2,500.00	2,500.00	0.00	2,500.08	0.08
			45100 · Reserve Interest	0.00	0.00	0.00	44.38	44.38
			<b>Total Other Income</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,544.46</b>	<b>44.46</b>
			<b>Other Expense</b>					
			70900 · Capital Improvements	0.00	0.00	0.00	0.00	0.00
			<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Net Other Income</b>				<b>2,544.46</b>	