

# Eagles Nest Property Homeowners Association

## 2020 Budget compared to 2020 Actual and 2021 Budget

	2020 Annual Budget	2020 Actual	2021 Annual Budget
<b>Revenue</b>			
Association Dues-Operating	136,170	136,170	136,850
Association Dues-Capital	24,030	24,030	24,150
Noxious Weed Spraying Fees	14,425	14,554	16,440
Noxious Weed Spraying-discount	(1,685)	(1,870)	(1,870)
Cell Tower Rental Income	17,571	17,573	18,100
Recovery of unpaid dues & fees	0	1,700	0
Special Assessment & fees	2,100	9,317	100
Interest Income	1,867	1,884	0
<b>Total Revenue</b>	<b>194,478</b>	<b>203,358</b>	<b>193,770</b>
<b>Property Expenses</b>			
<b>South &amp; Middle Entrances</b>			
Mowing & Maintenance	5,530	5,330	6,984
General Maintenance	9,880	6,515	8,908
Island Planting & Maintenance	6,750	5,317	6,318
Custom Pots & Plants	4,830	1,550	2,081
Irrigation & Maintenance	3,285	2,523	2,332
Electricity	750	317	400
Holiday Decorations	7,000	4,747	7,000
Water	5,600	5,597	5,000
Miscellaneous Maintenance	3,300	200	1,700
<b>Open Space &amp; Environmental</b>			
Tree Removal ENPHA Common	24,750	24,581	10,000
ENPHA tree spraying/feeding	2,750	2,749	4,350
Tree Replant	0	0	2,500
Noxious Weed Control ENPHA	1,000	972	1,700
Noxious Weed Control Program	18,000	16,089	17,000
Two Cabins Preservation	0	0	2,000
Open Space & Trail Maintenance	4,000	4,000	7,000
<b>Community/Common</b>			
Porta John & Dumpster Rental	200	181	500
Mowing & Grounds	6,950	6,335	6,508
Irrigation repair/maintenance	1,794	1,204	1,901
Custom Pots & Planters	3,784	1,984	3,142
Water & Sewer	1,500	1,798	1,500
Electricity & Gas	1,750	1,298	1,500
Snow Removal	3,900	2,267	3,200
Other Bldg/Parking Lot Maintenance	6,200	3,429	3,300
Exterior Building Improvements	1,000	0	0
Pavilion Maintenance	5,550	0	600
Loss(Gain)asset disposition	0	817	0
<b>Total Property Expenses</b>	<b>130,053</b>	<b>99,801</b>	<b>107,424</b>

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<b>Administrative</b>			
<b>General &amp; Administrative Expense</b>			
Insurance	11,618	11,618	11,806
Bookkeeping	9,600	9,600	10,100
Legal	8,500	8,632	20,000
Dues Collections Costs	4,800	4,561	4,820
Data Base Management	1,725	1,950	1,200
Transfer fees	150	360	150
Annual Meeting	10,011	10,087	4,200
Awards & Recognition	1,000	300	1,000
Newsletters & E-Mail Blasts	1,500	675	1,275
Sub Association Grants	8,140	10,170	9,000
Other Events	2,637	2,637	4,280
Community Center Reservations	370	370	500
Office Supplies & Expenses	1,400	688	1,000
New Development Review	1,000	0	1,000
Computer & Web Expenses	2,300	2,454	2,600
Independent Contractors	12,900	12,000	12,360
Expenses shared w/ DRC	(1,500)	(1,500)	(1,500)
Depreciation Expense	0	Non-Cash	0
<b>Total General and Administrative</b>	<b>74,602</b>	<b>74,602</b>	<b>83,791</b>
<b>Net Surplus (Deficit) Before Depreciation</b>	<b>(10,177)</b>	<b>28,955</b>	<b>2,555</b>
<b>Reserves Beginning Balance</b>		<b>293,887</b>	<b>282,799</b>
<b>Transfers to (From) Reserve</b>			
Cash Surplus to (From) Reserves		28,570	(4,665)
Dues Designated for Capital		24,030	24,150
Transfers to Fund Projects		(63,688)	(25,930)
<b>Total to (from) Reserves</b>		<b>(11,088)</b>	<b>(6,445)</b>
<b>Reserve Ending Balance</b>		<b>282,799</b>	<b>276,354</b>
<b>Capital Expenditures</b>			
New sign and lighting at S. Golden Eagle entrance	29,017	29,017	
Vault for backflow preventer at South Golden Eagle	10,000	5,550	4,000
Community Center security system	3,500		5,000
<b>Total Capital Expenditures</b>	<b>42,517</b>	<b>34,567</b>	<b>9,000</b>

# Eagles Nest Homeowners-Design Review Committee

## 2020 Budget Compared to 2020 Actual and 2021 Budget

	<b>2020 Annual Budget</b>	<b>2020 Actual</b>	<b>2021 Annual Budget</b>
<b>Revenue</b>			
DRC Review Fees	41,250	56,900	52,750
Fines		2,294	
Interest Income	1,800	473	
<b>Total Revenue</b>	<b>43,050</b>	<b>59,668</b>	<b>52,750</b>
<b>Expenses</b>			
Independent Contractor Fees	5,550	5,940	2,970
Architect review fees	30,300	46,484	43,050
Office supplies & expenses	2,400	599	1,200
Legal Fees	1,500	4,399	3,500
Bookkeeping services	1,800	1,800	1,800
G & A expenses shared/ENPHA	1,500	1,500	1,500
<b>Total Expenses</b>	<b>43,050</b>	<b>60,722</b>	<b>54,020</b>
<b>Total Net Surplus (Deficit)</b>	<b>0</b>	<b>(1,055)</b>	<b>(1,270)</b>
 <b>Reserves Beginning Balance</b>		<b>36,821</b>	<b>45,782</b>
<b>Transfers to (From) Reserve</b>			
Cash Surplus to (from) Reserves		8,961	(1,270)
<b>Reserve Ending Balance</b>		<b>45,782</b>	<b>44,512</b>