

EAGLES NEST AT WOLF LAUREL OWNERS ASSOCIATION
BUDGET
For the Twelve Months Ending December 31,2024

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	
Revenues				
Association Fees	-1800			
Association Fees-Eagles Nest	131,400.00	129,600.00	133,920.00	
Association Fees-BMOA	0.00	0.00		
Total Association Fees	129,600.00	129,600.00	133,920.00	
Other Revenue				
Interest Income	83.18	35	50	
Late Fee	60.00			
Total Other Revenue	143.18	35.00	50.00	
Total Revenue	129,743.18	129,635.00	133,970.00	
Expenses				
QuickBooks Fees/Bank Fees	336.00	0	400.00	
BMOA Fees	64,800.00	64,800.00	66,960.00	
Total Bank & Association	65,136.00	64,800.00	67,360.00	
Contract Services				
Property Management	0.00	750.00	750.00	
Financial Management	0.00	0.00	0.00	
Total Contract Services	0.00	750.00	750.00	
Insurance				
Insurance-Directors & Officers	1,205.00	1,150.00	\$ 1,275.00	
Insurance-Fidelity Bond	0.00	700.00	\$ 775.00	
Insurance-General Liability (BMOA)	0.00	0.00	\$ -	
Total Insurance	1,205.00	1,850.00	2,050.00	
Maintenance				
Maintenance-Lawn Care	14,870.00	16,200.00	16,800.00	
Maintenance-Dormer Covers	2,200.00	3,260.00	\$ 2,300.00	
Dormer Storage	1,060.00	960.00	\$ 960.00	
Maintenance-Electrical Repairs	0.00	0.00	\$ -	
Maint-Lawn Care Supplies	0.00	750.00	\$ -	
Maintenance-Light Bulbs	0.00	25.00	\$ -	
Maintenance-Mulch	1,800.00	2,000.00	\$ 2,000.00	
Maintenance-Common Area	0.00	0.00	\$ 600.00	
Change in Painting Reserve	40,646.22	33,000.00	\$ 34,000.00	

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Common Area Reserve	0.00	3,640.00	\$ 3,640.00	
Total Maintenance	60,576.22	59,835.00	60,300.00	
Office & Other Expenses				
Office Expense-Copy Service	0.00	150.00	\$ 150.00	
Office Expense-Supplies	0.00	0.00	\$ 50.00	
Office Expense-Postage	0.00	150.00	\$ 68.00	
Total Office & Other	0.00	300.00	268.00	
Taxes				
Tax Return Preparation	350.00	350.00	\$ 700.00	
Total Taxes	350.00	350.00	700.00	
Utilities & Other				
Utilities-Electric Lighting	475.86	750.00	\$ -	
Total Utilities & Other	475.86	750.00	0.00	
Total Expenses	127,743.08	128,635.00	131,428.00	
Available For Reserves	\$ 2,000.10	\$ 1,000.00	\$ 2,542.00	

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