

**Golden Eagle Homes Association  
Budget Planning 2021**

Chart of Accounts	
Income	Budget 2021
499 - Miscellaneous Income	\$ 600.00
505 - Credit Card Fees (Bank fees for Purchases)	\$ 500.00
550 - Rental Income (Boat Slips)	\$ 120.00
600 - Taxable Suntrust Operating Inco	\$ 200.00
601 - Dues Interest	\$ 600.00
603 - Gate Remotes	\$ 3,000.00
604 - GECC - Easement Fee	\$ 10,524.50
605 - Homeowners Dues	\$ 643,692.00
605.1 Owners Dues Past Years	
606 - Investment Income Account	\$ 10,000.00
607 - Late Fees/Lien Charge	\$ 500.00
609 - Adjustments	
609.1 Bad Debt Recovery	
611 - Legal Fees	\$ 6,000.00
654 - Advertising Income	
964 - Returned Check Charge	
<b>Total</b>	<b>\$ 675,736.50</b>

Expense	Proposed
66910 Bank Service Charges	\$ 150.00
699 - Stormwater Repair & Expense	\$ 150,000.00
851 - Accounting & Auditing	\$ 6,000.00
852 - Administration	\$ 600.00
853 - Auto & Truck Expenses	\$ 3,000.00
855 - Federal & State Taxes (TAXES & FEES)	\$ 1,200.00
858 - Building Maintenance	\$ 7,000.00
859 - Bank Services	\$ 1,500.00
862 - Gate Remote Expense	
878 - Depreciation Expense	\$ 200.00
887 - Payroll Expenses	\$ 77,960.00
889 - Payroll Tax Expense	\$ 6,090.47
890 - Misc. Expense	
891 - Bad Debt Expense	\$ 1,500.00
901 - Gate Improvements	\$ 1,000.00
902 - Gate Repairs	\$ 7,000.00
903 - Grounds Maint Contract	\$ 75,000.00
904 - Grounds Maintenance Other	\$ 40,000.00
905 - Insurance-Comm Umbrella	\$ 4,000.00
906 - Insurance D&O Gen Liab & Proper	\$ 33,000.00
908 - Janitorial East Gate	\$ 800.00
909 - Lakes Maintenance	\$ 8,000.00
910 - Legal	\$ 5,000.00
911 - Licenses & Taxes	\$ 1,500.00
912 - Minor Road Repairs	\$ 20,000.00
913 - Newsletter	\$ 500.00
917 - Computer	\$ 15,000.00
919 - Office Supplies & Expense	\$ 3,000.00
924 - Postage	\$ 1,500.00
925 - Social Committee	\$ 15,000.00
927 - Security	\$ 225,000.00
930 - Signage	\$ 1,000.00
941 - Telephone	\$ 6,000.00

*Hussain Jallaba*  
*Robert P. Menhard*  
*James W. [unclear]*  
*[unclear]*  
*Nancy Douke*  
*Matt Dunning*  
*[unclear] (DUBAN)*  
*[unclear]*  
*[unclear]*

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Income	
945 - Utilities	\$ 22,000.00
946 - Web Site	\$ 10,000.00
949 - Electrical Rep. & Improvement	\$ 3,000.00
950 Beautification	\$ 3,000.00
990 Road Wok Exp	\$ 130,000.00
996 Accounting Corrections	
<b>Total</b>	<b>\$ 885,500.47</b>

*Hussain Jaleel*

*[Signature]*  
3/25/2021

*Nancy Delee*  
*[Signature]*

*Matt Drummy*

*[Signature]*

*[Large Signature]*