

**EAA Chapter 106**  
**Hangar Budget (Conservative, Optimistic, Most Likely)**  
**January - December 2021**

	<u>Conservative Total</u>
<b>Revenue</b>	
51000 Tenant Quarterly Payments (90% Max Revenue \$21,180)	\$19,062
<b>Total Revenue</b>	<b>\$19,422</b>
<b>Expenditures</b>	
81010 Facility Taxes	\$2,683
81020 LWM Lease	\$8,124
81030 Insurance +10%	\$1,423
82010 Electric, Snow, John, Oil	
82011 Electric	\$788
82012 Port-a-John	\$180
82013 Snow Removal +50%	\$1,275
	<u>\$2,243</u>
Total 82010 Electric, Snow, John, Oil	\$2,243
83010 Repairs & Maintenance	\$500
<b>Total Expenditures</b>	<b>\$14,973</b>
<b>Net Operating Revenue</b>	<b>\$4,449</b>
<b>Capital Improvements potential Projects:</b>	
Ceiling Replacement	\$3,400
Tool Crib Cage	\$1,000
Hangar doors	\$

	<u>Optimistic Total</u>
<b>Revenue</b>	
51000 Tenant Quarterly Payments (100% Max Revenue)	\$21,180
<b>Total Revenue</b>	<b>\$21,180</b>
<b>Expenditures</b>	
81010 Facility Taxes	\$2,683
81020 LWM Lease	\$8,124
81030 Insurance	\$1,294
82010 Electric, Snow, John, Oil	
82011 Electric	\$788
82012 Port-a-John	\$180
82013 Snow Removal	\$850
	<u>\$1,818</u>
Total 82010 Electric, Snow, John, Oil	\$1,818
83010 Repairs & Maintenance	\$500
<b>Total Expenditures</b>	<b>\$14,419</b>
<b>Net Operating Revenue</b>	<b>\$6,761</b>
<b>Capital Improvements potential Projects:</b>	
Ceiling Replacement	\$3,400
Tool Crib Cage	\$1,000
Hangar doors	\$

	<u>Most Likely Total</u>
<b>Revenue</b>	
51000 Tenant Quarterly Payments (95% Max Revenue \$21,180)	\$20,121
<b>Total Revenue</b>	<b>\$20,121</b>
<b>Expenditures</b>	
81010 Facility Taxes	\$2,683
81020 LWM Lease	\$8,124
81030 Insurance +5%	\$1,359
82010 Electric, Snow, John, Oil	
82011 Electric	\$788
82012 Port-a-John	\$180
82013 Snow Removal +25%	\$1,063
	<u>\$2,031</u>
Total 82010 Electric, Snow, John, Oil	\$2,031
83010 Repairs & Maintenance	\$500
<b>Total Expenditures</b>	<b>\$14,696</b>
<b>Net Operating Revenue</b>	<b>\$5,425</b>
<b>Capital Improvements potential Projects:</b>	
Ceiling Replacement	\$3,400
Tool Crib Cage	\$1,000
Hangar doors	\$