

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

	<u>Conservative Total</u>
Revenue	
51000 Tenant Quarterly Payments (90% Max Revenue \$21,180)	\$19,062
Total Revenue	\$19,422
Expenditures	
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
	\$2,243
Total 82010 Electric, Snow, John, Oil	\$2,243
83010 Repairs & Maintenance	\$500
Total Expenditures	\$14,973
Net Operating Revenue	\$4,449
Capital Improvements potential Projects:	
Ceiling Replacement	\$3,400
Tool Crib Cage	\$1,000
Hangar doors	\$

	<u>Optimistic Total</u>
Revenue	
51000 Tenant Quarterly Payments (100% Max Revenue)	\$21,180
Total Revenue	\$21,180
Expenditures	
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
	\$1,818
Total 82010 Electric, Snow, John, Oil	\$1,818
83010 Repairs & Maintenance	\$500
Total Expenditures	\$14,419
Net Operating Revenue	\$6,761
Capital Improvements potential Projects:	
Ceiling Replacement	\$3,400
Tool Crib Cage	\$1,000
Hangar doors	\$

	<u>Most Likely Total</u>
Revenue	
51000 Tenant Quarterly Payments (95% Max Revenue \$21,180)	\$20,121
Total Revenue	\$20,121
Expenditures	
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
	\$2,031
Total 82010 Electric, Snow, John, Oil	\$2,031
83010 Repairs & Maintenance	\$500
Total Expenditures	\$14,696
Net Operating Revenue	\$5,425
Capital Improvements potential Projects:	
Ceiling Replacement	\$3,400
Tool Crib Cage	\$1,000
Hangar doors	\$