

Golden Eagle Homes Association Profit & Loss Budget vs. Actual

April 2021

| | Apr 21 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 499 · Miscellaneous Income | 7,151.23 | 50.00 | 7,101.23 | 14,302.5% |
| 505 · Credit Card Fees (Bank fees for credit card purchases) | 118.30 | 41.00 | 77.30 | 288.5% |
| 550 · Rental Income (Boat slip rental income) | 0.00 | 10.00 | -10.00 | 0.0% |
| 600 · Taxable Suntrust Operating Inco | 2.69 | 16.67 | -13.98 | 16.1% |
| 601 · Dues Interest | 205.03 | 0.00 | 205.03 | 100.0% |
| 603 · Gate Remotes | 400.00 | 250.00 | 150.00 | 160.0% |
| 604 · GECC - Easement Fee | 0.00 | 877.05 | -877.05 | 0.0% |
| 605 · HomeOwners Dues | 88,252.49 | 53,641.00 | 34,611.49 | 164.5% |
| 605.1 · Owner Dues Past Years | 0.00 | 0.00 | 0.00 | 0.0% |
| 606 · Investment Income Account | 0.00 | 833.00 | -833.00 | 0.0% |
| 606.1 · Suntrust MMkt | 0.00 | 0.00 | 0.00 | 0.0% |
| 607 · Late Fees/Lien Charge | 295.00 | 41.66 | 253.34 | 708.1% |
| 608 · Forfeited Landscape Deposits | 0.00 | 0.00 | 0.00 | 0.0% |
| 609 · Adjustment | 0.00 | 0.00 | 0.00 | 0.0% |
| 609.1 · Bad Debt Recovery | 0.00 | 0.00 | 0.00 | 0.0% |
| 610 · Tree Program (Spring Tree Program for Homeowners) | 0.00 | 0.00 | 0.00 | 0.0% |
| 611 · Legal Fees | 600.00 | 500.00 | 100.00 | 120.0% |
| 954 · Advertising Income (ads) | 0.00 | 0.00 | 0.00 | 0.0% |
| 964 · Returned Check Charges | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 97,024.74 | 56,260.38 | 40,764.36 | 172.5% |
| Cost of Goods Sold | | | | |
| 50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers) | 0.00 | 0.00 | 0.00 | 0.0% |
| Total COGS | 0.00 | 0.00 | 0.00 | 0.0% |
| Gross Profit | 97,024.74 | 56,260.38 | 40,764.36 | 172.5% |
| Expense | | | | |
| 66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company recor... | 0.00 | 0.00 | 0.00 | 0.0% |
| 66910 · Bank Service Charges | 0.00 | 12.50 | -12.50 | 0.0% |
| 699 · Stormwater Repair & Expense | 15,322.31 | 12,500.00 | 2,822.31 | 122.6% |
| 851 · Accounting & Auditing | 1,500.00 | 500.00 | 1,000.00 | 300.0% |
| 852 · Administration (services) | 0.00 | 50.00 | -50.00 | 0.0% |
| 853 · Auto & Truck Expenses | 249.35 | 250.00 | -0.65 | 99.7% |
| 855 · Federal & State Taxes (TAXES & FEES) | 116.36 | 100.00 | 16.36 | 116.4% |
| 858 · Building Maintenance | 1,202.00 | 583.32 | 618.68 | 206.1% |
| 859 · Bank Services | 0.00 | 125.00 | -125.00 | 0.0% |
| 861 · Account Analysis Fee | 0.00 | 0.00 | 0.00 | 0.0% |
| 862 · Gate Remote Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 878 · Depreciation Expense | 0.00 | 16.67 | -16.67 | 0.0% |
| 887 · Payroll Expenses | 6,779.06 | 6,496.67 | 282.39 | 104.3% |
| 889 · Payroll Tax Expense | 1,510.23 | 507.54 | 1,002.69 | 297.6% |
| 890 · Misc. Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 891 · Bad Debt Expense | 0.00 | 125.00 | -125.00 | 0.0% |
| 900 · Gate Maint Contract | 0.00 | 0.00 | 0.00 | 0.0% |
| 901 · Gate Improvements | 0.00 | 83.34 | -83.34 | 0.0% |
| 902 · Gate Repairs | 9,397.70 | 583.34 | 8,814.36 | 1,611.0% |
| 903 · Grounds Maint Contract | 6,850.00 | 6,250.00 | 600.00 | 109.6% |
| 904 · Grounds Maintenance Other | 11,550.00 | 3,333.34 | 8,216.66 | 346.5% |
| 905 · Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 906 · Insurance D&O Gen Liab & Proper | 2,735.51 | 2,750.00 | -14.49 | 99.5% |
| 906.1 · Insurance - Auto | 0.00 | 333.34 | -333.34 | 0.0% |
| 908 · Janitorial East Gate | 15.11 | 66.66 | -51.55 | 22.7% |
| 909 · Lakes Maintenance | 0.00 | 666.67 | -666.67 | 0.0% |
| 910 · Legal | 0.00 | 416.67 | -416.67 | 0.0% |
| 911 · Licenses & Taxes | 744.30 | 125.00 | 619.30 | 595.4% |
| 912 · Minor Road Repairs | 0.00 | 1,666.67 | -1,666.67 | 0.0% |
| 913 · Newsletter | | | | |
| 913.1 · Print, process, post | 0.00 | 0.00 | 0.00 | 0.0% |
| 913.2 · Graphic design (Set up, design) | 0.00 | 0.00 | 0.00 | 0.0% |
| 913.3 · Ad sales commissions (ad sales commissions) | 0.00 | 0.00 | 0.00 | 0.0% |
| 913 · Newsletter - Other | 61.98 | 41.67 | 20.31 | 148.7% |
| Total 913 · Newsletter | 61.98 | 41.67 | 20.31 | 148.7% |
| 916 · Cell Phone | 0.00 | 0.00 | 0.00 | 0.0% |
| 917 · Computer | 4,541.03 | 1,250.00 | 3,291.03 | 363.3% |
| 919 · Office Supplies (goods) | 318.21 | 250.00 | 68.21 | 127.3% |
| 924 · Postage | 14.50 | 125.00 | -110.50 | 11.6% |
| 925 · Social Committee | 314.13 | 1,250.00 | -935.87 | 25.1% |
| 927 · Safety | 47.20 | 18,750.00 | -18,702.80 | 0.3% |

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Cash Basis

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April 2021

| | Apr 21 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|------------------|----------------|
| 930 · Signage | 0.00 | 83.00 | -83.00 | 0.0% |
| 941 · Telephone | 1,240.64 | 500.00 | 740.64 | 248.1% |
| 945 · Utilities | 1,338.89 | 1,833.33 | -494.44 | 73.0% |
| 946 · Web Site & IT Support | 0.00 | 833.34 | -833.34 | 0.0% |
| 949 · Electrical Rep. & Improvement | 0.00 | 250.00 | -250.00 | 0.0% |
| 950 · Beautification | 0.00 | 250.00 | -250.00 | 0.0% |
| 990 · Road Work Exp | 4,923.00 | 10,833.34 | -5,910.34 | 45.4% |
| 991 · Lake Work Exp (from reserves) | 0.00 | 0.00 | 0.00 | 0.0% |
| 993 · Consulting | 0.00 | 0.00 | 0.00 | 0.0% |
| 995 · Loss on Disposal of fixed asset | 0.00 | 0.00 | 0.00 | 0.0% |
| 996 · Accounting Corrections (Accounting Corrections) | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 70,771.51 | 73,791.41 | -3,019.90 | 95.9% |
| Net Ordinary Income | 26,253.23 | -17,531.03 | 43,784.26 | -149.8% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 992 · Capital Expense-Street Signs | 0.00 | 0.00 | 0.00 | 0.0% |
| 999 · Clearing Account | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | 26,253.23 | -17,531.03 | 43,784.26 | -149.8% |