

Golden Eagle Homes Association
Profit & Loss Budget vs. Actual - Accrual

January through May 2021

	Jan 21			Feb 21			Mar 21			Apr 21			May 21			TOTAL		
	Budget	% of Budget		Budget	% of Budget		Budget	% of Budget		Budget	% of Budget		Budget	% of Budget		Budget	% of Budget	
Ordinary Income/Expense																		
Income																		
499 - Miscellaneous Income	0.00	50.00	0.0%	3,546.62	50.00	7,093.2%	0.00	50.00	0.0%	7,151.23	50.00	14,302.5%	0.00	50.00	0.0%	10,697.85	250.00	4,279.1%
505 - Credit Card Fees (Bank fees for credit card purchases)	120.00	41.00	292.7%	40.00	41.00	97.6%	180.00	41.00	439.0%	118.30	41.00	288.5%	40.00	41.00	97.6%	498.30	205.00	243.1%
550 - Rental Income (Boat slip rental income)	0.00	10.00	0.0%	0.00	10.00	0.0%	0.00	10.00	0.0%	0.00	10.00	0.0%	0.00	10.00	0.0%	0.00	50.00	0.0%
600 - Taxable Sunrurst Operating Inco	0.02	16.87	5.5%	0.71	16.87	4.3%	1.62	16.87	9.7%	2.69	16.87	16.1%	4.04	16.87	24.2%	9.98	83.35	12.0%
601 - Dues Interest	0.00	600.00	13.7%	451.03	0.00	100.0%	82.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	615.03	600.00	102.5%
603 - Gate Remotes	350.00	250.00	140.0%	525.00	250.00	210.0%	608.00	250.00	242.4%	425.00	250.00	170.0%	500.00	250.00	200.0%	2,406.00	1,250.00	192.5%
604 - GECCO - Easement Fee	0.00	877.05	0.0%	0.00	877.05	0.0%	0.00	877.05	0.0%	0.00	877.05	0.0%	0.00	877.05	0.0%	0.00	4,385.25	0.0%
605 - Homeowners Dues	652,175.45	53,841.00	1,215.8%	1,340.00	53,841.00	2.5%	697.00	53,841.00	1.3%	18.00	53,841.00	-0.0%	0.00	53,841.00	0.0%	654,194.45	268,205.00	243.9%
605.1 - Owner Dues Past Years	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
606 - Investment Income Account	0.00	833.00	0.0%	0.00	833.00	0.0%	0.00	833.00	0.0%	0.00	833.00	0.0%	165,575.07	833.00	19,877.0%	165,575.07	4,165.00	3,975.4%
606.1 - Sumrstr MMT	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
607 - Late Fee/Lien Charge	30.00	41.86	72.0%	120.00	41.86	289.0%	0.00	41.86	72.0%	330.00	41.86	792.1%	2,070.00	41.86	4,968.8%	2,580.00	208.30	1,228.6%
608 - Forfeited Landscape Deposits	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
609 - Adjustment	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
609.1 - Bad Debt Recovery	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
610 - Tree Program (Spring Tree Program for Homeowners)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
611 - Legal Fees	300.00	500.00	60.0%	400.00	500.00	80.0%	800.00	500.00	160.0%	600.00	500.00	120.0%	500.00	500.00	100.0%	2,600.00	2,500.00	104.0%
954 - Advertising Income (ads)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
964 - Returned Check Charges	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	653,058.37	58,860.38	1,148.5%	6,423.38	58,260.38	11.4%	2,396.62	58,260.38	4.3%	8,609.22	58,260.38	15.3%	168,689.11	58,260.38	299.8%	839,176.68	281,901.90	297.7%
Cost of Goods Sold																		
909.0 - Cost of Goods Sold (Costs of items purchased and then sold to customers)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross Profit	653,058.37	58,860.38	1,148.5%	6,423.38	58,260.38	11.4%	2,396.62	58,260.38	4.3%	8,609.22	58,260.38	15.3%	168,689.11	58,260.38	299.8%	839,176.68	281,901.90	297.7%
Expense																		
6690 - Reconciliation Discrepancies (Discrepancies between bank statements and company records)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6691 - Bank Service Charges	0.00	12.50	0.0%	0.00	12.50	0.0%	0.00	12.50	0.0%	0.00	12.50	0.0%	0.00	12.50	0.0%	0.00	62.50	0.0%
699 - Stormwater Repair & Expense	626.61	12,500.00	5.0%	3,546.68	12,500.00	28.4%	2,500.00	12,500.00	20.0%	15,600.94	12,500.00	125.6%	12,500.00	12,500.00	100.0%	22,334.23	62,500.00	85.7%
851 - Accounting & Auditing	0.00	500.00	0.0%	0.00	500.00	0.0%	0.00	500.00	0.0%	1,500.00	500.00	300.0%	0.00	500.00	0.0%	1,500.00	2,500.00	60.0%
852 - Administration (services)	0.00	50.00	0.0%	0.00	50.00	0.0%	0.00	50.00	0.0%	0.00	50.00	0.0%	0.00	50.00	0.0%	0.00	250.00	0.0%
885 - Auto & Truck Expenses	0.00	250.00	0.0%	267.38	250.00	107.0%	188.02	250.00	75.2%	249.85	250.00	99.9%	290.75	250.00	116.3%	704.75	1,250.00	56.4%
885 - Federal & State Taxes (TAXES & FEES)	0.00	50.00	0.0%	0.00	100.00	0.0%	0.00	100.00	0.0%	116.38	100.00	116.4%	0.00	100.00	0.0%	116.38	500.00	23.3%
886 - Building Maintenance	0.00	583.32	0.0%	0.00	583.32	0.0%	0.00	583.32	0.0%	1,322.03	583.32	226.1%	3,220.00	583.32	552.0%	4,522.63	2,916.60	154.4%
886 - Bank Services	148.36	125.00	118.7%	177.59	125.00	142.1%	151.51	125.00	121.2%	0.00	125.00	0.0%	0.00	125.00	0.0%	477.46	625.00	76.4%
881 - Account Analysis Fee	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
882 - Gate Remote Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
879 - Depreciation Expense	0.00	16.67	0.0%	0.00	16.67	0.0%	0.00	16.67	0.0%	0.00	16.67	0.0%	0.00	16.67	0.0%	0.00	83.35	0.0%
887 - Payroll Expenses	8,343.24	6,496.67	128.4%	6,371.08	6,496.67	98.1%	6,496.67	6,496.67	99.4%	6,779.98	6,496.67	104.3%	7,883.98	6,496.67	121.3%	35,835.48	32,483.35	110.3%
889 - Payroll Tax Expense	0.00	2,144.59	0.0%	515.15	2,144.59	24.0%	507.54	2,144.59	23.7%	521.73	2,144.59	24.3%	507.54	2,144.59	23.7%	2,052.96	8,545.90	198.5%
890 - Misc. Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	250.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	250.00	0.00	100.0%
901 - Bad Debt Expense	0.00	125.00	0.0%	0.00	125.00	0.0%	0.00	125.00	0.0%	0.00	125.00	0.0%	0.00	125.00	0.0%	0.00	625.00	0.0%
900 - Gate Maint Contract	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
901 - Gate Improvements	0.00	83.34	0.0%	0.00	83.34	0.0%	0.00	83.34	0.0%	0.00	83.34	0.0%	0.00	83.34	0.0%	0.00	416.70	0.0%
902 - Gate Repairs	0.00	123.63	21.2%	683.34	270.00	253.1%	495.00	583.34	69.4%	9,397.70	833.34	1,111.0%	1,611.03	833.34	60.3%	10,547.86	2,916.70	361.6%
903 - Grounds Maint Contract	0.00	6,250.00	0.0%	6,000.00	6,250.00	96.0%	16,032.00	6,250.00	256.5%	6,850.00	6,250.00	109.8%	6,000.00	6,250.00	96.0%	34,882.00	31,250.00	111.6%
904 - Grounds Maintenance Other	0.00	3,333.34	0.0%	245.00	3,333.34	7.3%	300.00	3,333.34	9.0%	11,550.00	3,333.34	346.5%	3,333.34	3,333.34	100.0%	12,095.00	16,666.70	72.6%
905 - Insurance	9,179.00	0.00	100.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	-3,883.00	0.00	100.0%	5,296.00	0.00	100.0%
906 - Insurance D&O Gen Liab & Prop	7,113.51	2,750.00	258.7%	2,735.51	2,750.00	99.5%	2,735.51	2,750.00	99.5%	2,735.51	2,750.00	99.5%	0.00	2,750.00	0.0%	15,320.04	13,750.00	111.4%
906.1 - Insurance - Auto	0.00	333.34	0.0%	0.00	333.34	0.0%	3,693.00	333.34	1,107.9%	0.00	333.34	0.0%	0.00	333.34	0.0%	3,693.00	1,666.70	221.6%
908 - Janitorial East Gate	0.00	66.66	0.0%	88.24	66.66	132.4%	0.00	66.66	0.0%	15.11	66.66	22.7%	0.00	66.66	0.0%	103.35	333.30	31.0%
909 - Lakes Maintenance	0.00	666.67	0.0%	0.00	666.67	0.0%	0.00	666.67	0.0%	0.00	666.67	0.0%	0.00	666.67	0.0%	0.00	3,333.35	0.0%
910 - Legal	0.00	416.67	0.0%	416.67	416.67	100.0%	775.00	416.67	188.0%	0.00	416.67	0.0%	416.67	416.67	100.0%	1,718.57	2,083.35	37.2%
911 - Licenses & Taxes	133.25	125.00	106.6%	125.00	125.00	100.0%	138.80	125.00	109.4%	744.30	125.00	595.4%	133.25	125.00	106.6%	1,272.60	625.00	203.8%
912 - Minor Road Repairs	0.00	1,666.67	0.0%	0.00	1,666.67	0.0%	0.00	1,666.67	0.0%	0.00	1,666.67	0.0%	0.00	1,666.67	0.0%	0.00	8,333.35	0.0%
913 - Newsletter																		
913.1 - Print, process, post	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
913.2 - Graphic design (Set up, design)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
913.3 - Ad sales commissions (ad sales commissions)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0						