

**Golden Eagle Homes Association**  
**Profit & Loss Prev Year Comparison**  
 January through June 2022

	Jan - Jun 22	Jan - Jun 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
RECONCILING DUES ACCOUNT	5,216.00	0.00	5,216.00	100.0%
Returned Check Charge (Charge for returned check to GE)	12.50	0.00	12.50	100.0%
499 · Miscellaneous Income	240.00	981.07	-741.07	-75.5%
505 · Credit Card Fees (Bank fees for credit card purchases)	2,168.10	372.95	1,795.15	481.3%
600 · Taxable Suntrust Operating Inco	2.21	13.95	-11.74	-84.2%
601 · Dues Interest	395.48	775.74	-380.26	-49.0%
603 · Gate Remotes	2,525.00	3,031.00	-506.00	-16.7%
604 · GECC - Easement Fee	10,524.50	10,520.45	4.05	0.0%
605 · HomeOwners Dues	643,263.00	642,995.00	268.00	0.0%
606 · Investment Income Account	4,633.80	-145.35	4,779.15	3,288.0%
607 · Late Fees/Lien Charge	910.00	2,520.00	-1,610.00	-63.9%
611 · Legal Fees	3,350.00	3,200.00	150.00	4.7%
612 · Boat Slip Rental	60.00	0.00	60.00	100.0%
<b>Total Income</b>	<b>673,300.59</b>	<b>664,264.81</b>	<b>9,035.78</b>	<b>1.4%</b>
<b>Gross Profit</b>	<b>673,300.59</b>	<b>664,264.81</b>	<b>9,035.78</b>	<b>1.4%</b>
<b>Expense</b>				
66910 · Bank Service Charges	0.00	12.50	-12.50	-100.0%
699 · Stormwater Repair & Expense	21,656.25	4,901.62	16,754.63	341.8%
851 · Accounting & Auditing	5,900.00	1,500.00	4,400.00	293.3%
853 · Auto & Truck Expenses	1,277.45	1,159.36	118.09	10.2%
855 · Federal & State Taxes (TAXES & FEES)	1,063.00	116.36	946.64	813.5%
858 · Building Maintenance	1,486.00	17,380.76	-15,894.76	-91.5%
859 · Bank Services	939.86	896.30	43.56	4.9%
862 · Gate Remote Expense	2,349.95	0.00	2,349.95	100.0%
887 · Payroll Expenses	48,502.87	43,594.36	4,908.51	11.3%
889 · Payroll Tax Expense	3,534.72	4,762.36	-1,227.64	-25.8%
890 · Misc. Expense	120.00	221.00	-101.00	-45.7%
891 · Bad Debt Expense	0.00	-332.72	332.72	100.0%
902 · Gate Repairs	35,064.59	14,406.04	20,658.55	143.4%
903 · Grounds Maint Contract	43,611.00	40,882.00	2,729.00	6.7%
904 · Grounds Maintenance Other	6,350.20	2,570.00	3,780.20	147.1%
905 · Insurance	0.00	5,296.00	-5,296.00	-100.0%
906 · Insurance D&O Gen Liab & Proper	5,147.56	17,047.84	-11,900.28	-69.8%
906.1 · Insurance - Auto	3,651.00	3,693.00	-42.00	-1.1%
907.1 · Umbrella Policy	10,989.00	0.00	10,989.00	100.0%
908 · Janitorial East Gate	136.65	39.11	97.54	249.4%
909 · Lakes Maintenance	3,830.00	1,450.00	2,380.00	164.1%
910 · Legal	2,848.50	6,382.00	-3,533.50	-55.4%
911 · Licenses & Taxes	1,974.15	1,601.56	372.59	23.3%
912 · Minor Road Repairs	0.00	14,200.00	-14,200.00	-100.0%

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Accrual Basis

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<b>913 · Newsletter</b>				
<b>913.1 · Print, process, post</b>	1,705.92	0.00	1,705.92	100.0%
<b>913 · Newsletter - Other</b>	500.00	0.00	500.00	100.0%
<b>Total 913 · Newsletter</b>	2,205.92	0.00	2,205.92	100.0%
<b>917 · Computer</b>	2,000.97	7,864.00	-5,863.03	-74.6%
<b>919 · Office Supplies (goods)</b>	3,770.03	1,197.77	2,572.26	214.8%
<b>924 · Postage</b>	721.77	1,146.24	-424.47	-37.0%
<b>925 · Social Committee</b>	18,026.26	644.20	17,382.06	2,698.2%
<b>927 · Safety</b>	74,922.93	95,676.21	-20,753.28	-21.7%
<b>930 · Signage</b>	280.96	270.00	10.96	4.1%
<b>941 · Telephone</b>	2,938.52	4,604.56	-1,666.04	-36.2%
<b>945 · Utilities</b>	10,165.05	7,904.35	2,260.70	28.6%
<b>946 · Web Site &amp; IT Support</b>	9,470.06	6,104.94	3,365.12	55.1%
<b>949 · Electrical Rep. &amp; Improvement</b>	616.00	308.80	307.20	99.5%
<b>950 · Beautification</b>	46.79	0.00	46.79	100.0%
<b>990 · Road Work Exp</b>	0.00	14,769.00	-14,769.00	-100.0%
<b>993 · Consulting</b>	0.00	5,000.00	-5,000.00	-100.0%
<b>Total Expense</b>	325,598.01	327,269.52	-1,671.51	-0.5%
<b>Net Ordinary Income</b>	347,702.58	336,995.29	10,707.29	3.2%
<b>Net Income</b>	<b>347,702.58</b>	<b>336,995.29</b>	<b>10,707.29</b>	<b>3.2%</b>