

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

	Jan - Jul 22	Jan - Jul 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
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	17.01	-14.80	-87.0%
601 · Dues Interest	395.48	775.74	-380.26	-49.0%
603 · Gate Remotes	2,985.00	4,156.00	-1,171.00	-28.2%
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	4,693.63	-143.03	4,836.66	3,381.6%
607 · Late Fees/Lien Charge	910.00	2,520.00	-1,610.00	-63.9%
611 · Legal Fees	4,850.00	4,700.00	150.00	3.2%
612 · Boat Slip Rental	60.00	0.00	60.00	100.0%
Total Income	675,320.42	666,895.19	8,425.23	1.3%
Gross Profit	675,320.42	666,895.19	8,425.23	1.3%
Expense				
66910 · Bank Service Charges	0.00	12.50	-12.50	-100.0%
699 · Stormwater Repair & Expense	24,278.50	4,901.62	19,376.88	395.3%
851 · Accounting & Auditing	6,900.00	1,525.00	5,375.00	352.5%
853 · Auto & Truck Expenses	1,872.13	2,752.65	-880.52	-32.0%
855 · Federal & State Taxes (TAXES & FEES)	1,063.00	96.98	966.02	996.1%
858 · Building Maintenance	1,646.00	26,222.83	-24,576.83	-93.7%
859 · Bank Services	979.44	1,010.09	-30.65	-3.0%
862 · Gate Remote Expense	2,349.95	50.00	2,299.95	4,599.9%
887 · Payroll Expenses	56,466.21	53,037.42	3,428.79	6.5%
889 · Payroll Tax Expense	5,178.38	5,503.23	-324.85	-5.9%
890 · Misc. Expense	863.00	1,339.43	-476.43	-35.6%
891 · Bad Debt Expense	0.00	-332.72	332.72	100.0%
902 · Gate Repairs	35,064.59	23,863.74	11,200.85	46.9%
903 · Grounds Maint Contract	49,611.00	47,632.00	1,979.00	4.2%
904 · Grounds Maintenance Other	7,662.70	3,161.00	4,501.70	142.4%
905 · Insurance	0.00	5,296.00	-5,296.00	-100.0%
906 · Insurance D&O Gen Liab & Proper	5,147.56	19,783.35	-14,635.79	-74.0%
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	163.98	1,287.11	-1,123.13	-87.3%
909 · Lakes Maintenance	3,830.00	1,450.00	2,380.00	164.1%
910 · Legal	2,848.50	6,727.00	-3,878.50	-57.7%
911 · Licenses & Taxes	2,531.40	2,116.04	415.36	19.6%
912 · Minor Road Repairs	0.00	14,200.00	-14,200.00	-100.0%

12:31 PM

08/23/22

Accrual Basis

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

	Jan - Jul 22	Jan - Jul 21	\$ Change	% Change
913 · Newsletter				
913.1 · Print, process, post	1,705.92	0.00	1,705.92	100.0%
913 · Newsletter - Other	1,100.00	0.00	1,100.00	100.0%
Total 913 · Newsletter	2,805.92	0.00	2,805.92	100.0%
917 · Computer	2,000.97	9,760.00	-7,759.03	-79.5%
919 · Office Supplies (goods)	4,470.10	3,389.68	1,080.42	31.9%
924 · Postage	743.91	1,146.24	-402.33	-35.1%
925 · Social Committee	18,026.26	9,009.45	9,016.81	100.1%
927 · Safety	84,119.29	110,221.27	-26,101.98	-23.7%
930 · Signage	280.96	270.00	10.96	4.1%
941 · Telephone	3,804.66	4,776.24	-971.58	-20.3%
945 · Utilities	12,726.99	10,690.96	2,036.03	19.0%
946 · Web Site & IT Support	10,471.06	7,130.94	3,340.12	46.8%
949 · Electrical Rep. & Improvement	639.60	1,675.80	-1,036.20	-61.8%
950 · Beautification	46.79	0.00	46.79	100.0%
990 · Road Work Exp	0.00	19,692.00	-19,692.00	-100.0%
993 · Consulting	0.00	5,000.00	-5,000.00	-100.0%
Total Expense	363,232.85	408,090.85	-44,858.00	-11.0%
Net Ordinary Income	312,087.57	258,804.34	53,283.23	20.6%
Net Income	312,087.57	258,804.34	53,283.23	20.6%