

Golden Eagle Homes Association
Profit & Loss
August 2022

09/12/22

Accrual Basis

	Aug 22
Ordinary Income/Expense	
Income	
499 · Miscellaneous Income	2,000.00
603 · Gate Remotes	1,140.00
606 · Investment Income Account	67.57
611 · Legal Fees	1,100.00
612 · Boat Slip Rental	60.00
Total Income	4,367.57
Gross Profit	4,367.57
Expense	
699 · Stormwater Repair & Expense	3,915.00
851 · Accounting & Auditing	2,000.00
852 · Administration (services)	36.62
853 · Auto & Truck Expenses	711.63
858 · Building Maintenance	166.60
859 · Bank Services	161.38
887 · Payroll Expenses	8,859.34
889 · Payroll Tax Expense	691.55
902 · Gate Repairs	1,500.40
903 · Grounds Maint Contract	6,000.00
904 · Grounds Maintenance Other	-76.61
908 · Janitorial East Gate	27.33
910 · Legal	2,675.00
911 · Licenses & Taxes	248.00
919 · Office Supplies (goods)	1,482.85
924 · Postage	22.14
927 · Safety	5,950.22
941 · Telephone	1,138.29
945 · Utilities	1,070.18
946 · Web Site & IT Support	2,002.00
949 · Electrical Rep. & Improvement	181.00
Total Expense	38,762.92
Net Ordinary Income	-34,395.35
Net Income	-34,395.35