

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

	Jan - Aug 22	Jan - Aug 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	2,240.00	981.07	1,258.93	128.3%
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	19.71	-17.50	-88.8%
601 · Dues Interest	395.48	1,700.84	-1,305.36	-76.8%
603 · Gate Remotes	4,125.00	5,006.00	-881.00	-17.6%
604 · GECC - Easement Fee	10,524.50	10,520.45	4.05	0.0%
605 · HomeOwners Dues	643,263.00	644,489.80	-1,226.80	-0.2%
606 · Investment Income Account	4,761.20	-141.07	4,902.27	3,475.1%
607 · Late Fees/Lien Charge	910.00	2,550.00	-1,640.00	-64.3%
611 · Legal Fees	5,950.00	5,600.00	350.00	6.3%
612 · Boat Slip Rental	120.00	0.00	120.00	100.0%
Total Income	679,687.99	671,099.75	8,588.24	1.3%
Gross Profit	679,687.99	671,099.75	8,588.24	1.3%
Expense				
66910 · Bank Service Charges	0.00	12.50	-12.50	-100.0%
699 · Stormwater Repair & Expense	28,193.50	4,901.62	23,291.88	475.2%
851 · Accounting & Auditing	8,900.00	7,750.00	1,150.00	14.8%
852 · Administration (services)	36.62	0.00	36.62	100.0%
853 · Auto & Truck Expenses	2,583.76	3,110.38	-526.62	-16.9%
855 · Federal & State Taxes (TAXES & FEES)	1,063.00	96.98	966.02	996.1%
858 · Building Maintenance	1,812.60	26,222.83	-24,410.23	-93.1%
859 · Bank Services	1,140.82	1,089.63	51.19	4.7%
862 · Gate Remote Expense	2,349.95	50.00	2,299.95	4,599.9%
887 · Payroll Expenses	65,325.55	61,424.48	3,901.07	6.4%
889 · Payroll Tax Expense	5,869.93	6,149.16	-279.23	-4.5%
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	36,564.99	23,863.74	12,701.25	53.2%
903 · Grounds Maint Contract	55,611.00	47,632.00	7,979.00	16.8%
904 · Grounds Maintenance Other	7,586.09	6,436.00	1,150.09	17.9%
905 · Insurance	0.00	5,296.00	-5,296.00	-100.0%
906 · Insurance D&O Gen Liab & Proper	5,147.56	57,347.95	-52,200.39	-91.0%
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	191.31	1,315.85	-1,124.54	-85.5%
909 · Lakes Maintenance	3,830.00	1,450.00	2,380.00	164.1%
910 · Legal	5,523.50	9,112.00	-3,588.50	-39.4%
911 · Licenses & Taxes	2,779.40	2,237.03	542.37	24.3%
912 · Minor Road Repairs	0.00	14,200.00	-14,200.00	-100.0%

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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	10,750.00	-8,749.03	-81.4%
919 · Office Supplies (goods)	5,952.95	4,366.15	1,586.80	36.3%
924 · Postage	766.05	1,188.24	-422.19	-35.5%
925 · Social Committee	18,026.26	9,009.45	9,016.81	100.1%
927 · Safety	90,069.51	127,129.82	-37,060.31	-29.2%
930 · Signage	280.96	270.00	10.96	4.1%
941 · Telephone	4,942.95	5,502.68	-559.73	-10.2%
945 · Utilities	13,634.04	12,110.63	1,523.41	12.6%
946 · Web Site & IT Support	12,473.06	7,646.94	4,826.12	63.1%
949 · Electrical Rep. & Improvement	820.60	1,812.82	-992.22	-54.7%
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	401,832.64	488,876.59	-87,043.95	-17.8%
Net Ordinary Income	277,855.35	182,223.16	95,632.19	52.5%
Net Income	277,855.35	182,223.16	95,632.19	52.5%