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10/04/22

Accrual Basis

Golden Eagle Homes Association
Profit & Loss
January through June 2022

	<u>Jan - Jun 22</u>
Ordinary Income/Expense	
Income	
RECONCILING DUES ACCOUNT	5,216.00
Returned Check Charge (Charge for returned check to GE)	12.50
499 · Miscellaneous Income	240.00
505 · Credit Card Fees (Bank fees for credit card purchases)	2,168.10
600 · Taxable Suntrust Operating Inco	2.21
601 · Dues Interest	440.30
603 · Gate Remotes	2,525.00
604 · GECC - Easement Fee	10,524.50
605 · HomeOwners Dues	643,263.00
606 · Reserve Interest Income	4,633.80
607 · Late Fees/Lien Charge	910.00
611 · Legal Fees	3,350.00
612 · Boat Slip Rental	60.00
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Total Income	673,345.41
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Gross Profit	673,345.41
Expense	
699 · Stormwater Repair & Expense	21,656.25
851 · Accounting & Auditing	5,900.00
853 · Auto & Truck Expenses	1,277.45
855 · Federal & State Taxes (TAXES & FEES)	1,063.00
858 · Building Maintenance	1,486.00
859 · Bank Services	939.86
862 · Gate Remote Expense	2,349.95
887 · Payroll Expenses	48,502.87
889 · Payroll Tax Expense	3,534.72
890 · Misc. Expense	120.00
902 · Gate Repairs	35,064.59
903 · Grounds Maint Contract	43,611.00
904 · Grounds Maintenance Other	6,350.20
906 · Insurance D&O Gen Liab & Proper	5,147.56
906.1 · Insurance - Auto	3,651.00
907.1 · Umbrella Policy	10,989.00
908 · Janitorial East Gate	136.65
909 · Lakes Maintenance	3,830.00
910 · Legal	2,848.50
911 · Licenses & Taxes	1,974.15
913 · Newsletter	
913.1 · Print, process, post	1,705.92
913 · Newsletter - Other	500.00
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Total 913 · Newsletter	2,205.92

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	<u>Jan - Jun 22</u>
917 · Computer	2,000.97
919 · Office Supplies (goods)	3,770.03
924 · Postage	721.77
925 · Social Committee	18,026.26
927 · Safety	74,922.93
930 · Signage	280.96
941 · Telephone	2,938.52
945 · Utilities	9,512.04
946 · Web Site & IT Support	9,470.06
949 · Electrical Rep. & Improvement	616.00
950 · Beautification	46.79
Total Expense	<u>324,945.00</u>
Net Ordinary Income	<u>348,400.41</u>
Net Income	<u><u>348,400.41</u></u>