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Accrual Basis

Golden Eagle Homes Association
Profit & Loss
June 2022

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
505 · Credit Card Fees (Bank fees for credit card purchases)	20.00
601 · Dues Interest	407.91
603 · Gate Remotes	575.00
605 · HomeOwners Dues	19,012.00
606 · Reserve Interest Income	725.81
607 · Late Fees/Lien Charge	820.00
611 · Legal Fees	1,000.00
612 · Boat Slip Rental	60.00
Total Income	<u>22,620.72</u>
Gross Profit	<u>22,620.72</u>
Expense	
699 · Stormwater Repair & Expense	12,866.75
851 · Accounting & Auditing	4,500.00
853 · Auto & Truck Expenses	248.01
859 · Bank Services	131.23
862 · Gate Remote Expense	2,349.95
887 · Payroll Expenses	8,578.54
889 · Payroll Tax Expense	322.36
890 · Misc. Expense	120.00
902 · Gate Repairs	16,139.88
903 · Grounds Maint Contract	6,000.00
904 · Grounds Maintenance Other	1,600.00
908 · Janitorial East Gate	81.99
910 · Legal	1,298.50
911 · Licenses & Taxes	424.00
917 · Computer	951.00
919 · Office Supplies (goods)	840.45
924 · Postage	660.14
925 · Social Committee	12,636.75
927 · Safety	6,974.47
930 · Signage	280.96
941 · Telephone	907.18
945 · Utilities	1,189.29
946 · Web Site & IT Support	1,043.47
Total Expense	<u>80,144.92</u>
Net Ordinary Income	<u>-57,524.20</u>
Net Income	<u><u>-57,524.20</u></u>