

Golden Eagle Homes Association
Profit & Loss Prev Year Comparison
 January 2021 through June 2022

	Jan '21 - Jun 22	Jan '20 - Jun 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	1,692.64	4,611.76	-2,919.12	-63.3%
505 · Credit Card Fees (Bank fees for credit card purchases)	2,561.05	686.26	1,874.79	273.2%
550 · Rental Income (Boat slip rental income)	400.00	120.00	280.00	233.3%
600 · Taxable Suntrust Operating Inco	26.99	97.63	-70.64	-72.4%
601 · Dues Interest	2,263.00	1,346.64	916.36	68.1%
603 · Gate Remotes	9,606.00	9,134.00	472.00	5.2%
604 · GECC - Easement Fee	21,044.95	20,548.95	496.00	2.4%
605 · HomeOwners Dues	1,288,431.80	1,256,351.00	32,080.80	2.6%
606 · Reserve Interest Income	10,993.70	7,653.45	3,340.25	43.6%
607 · Late Fees/Lien Charge	3,490.00	2,932.00	558.00	19.0%
611 · Legal Fees	9,450.00	9,475.00	-25.00	-0.3%
612 · Boat Slip Rental	1,020.00	0.00	1,020.00	100.0%
964 · Returned Check Charges	0.00	37.50	-37.50	-100.0%
Total Income	1,356,208.63	1,312,994.19	43,214.44	3.3%
Gross Profit	1,356,208.63	1,312,994.19	43,214.44	3.3%
Expense				
66910 · Bank Service Charges	12.50	140.50	-128.00	-91.1%
699 · Stormwater Repair & Expense	26,557.87	39,509.03	-12,951.16	-32.8%
851 · Accounting & Auditing	13,650.00	6,403.75	7,246.25	113.2%
852 · Administration (services)	0.00	573.75	-573.75	-100.0%
853 · Auto & Truck Expenses	5,196.22	3,233.73	1,962.49	60.7%
855 · Federal & State Taxes (TAXES & FEES)	1,213.03	1,132.36	80.67	7.1%
858 · Building Maintenance	28,231.75	23,401.87	4,829.88	20.6%
859 · Bank Services	2,261.31	1,876.02	385.29	20.5%
862 · Gate Remote Expense	2,399.95	0.00	2,399.95	100.0%
878 · Depreciation Expense	82.15	200.00	-117.85	-58.9%
887 · Payroll Expenses	147,123.59	113,783.08	33,340.51	29.3%
889 · Payroll Tax Expense	12,543.38	8,928.52	3,614.86	40.5%
890 · Misc. Expense	1,459.43	758.87	700.56	92.3%
891 · Bad Debt Expense	-332.72	0.00	-332.72	-100.0%
901 · Gate Improvements	193.50	1,111.25	-917.75	-82.6%
902 · Gate Repairs	60,425.09	19,066.03	41,359.06	216.9%
903 · Grounds Maint Contract	135,843.00	115,602.00	20,241.00	17.5%
904 · Grounds Maintenance Other	20,985.13	64,382.60	-43,397.47	-67.4%
905 · Insurance	5,296.00	23,903.98	-18,607.98	-77.8%
906 · Insurance D&O Gen Liab & Proper	44,250.11	34,089.51	10,160.60	29.8%
906.1 · Insurance - Auto	7,344.00	3,693.00	3,651.00	98.9%
907.1 · Umbrella Policy	10,989.00	0.00	10,989.00	100.0%
908 · Janitorial East Gate	1,561.49	865.59	695.90	80.4%
909 · Lakes Maintenance	5,280.00	7,756.00	-2,476.00	-31.9%
910 · Legal	12,070.50	11,896.50	174.00	1.5%

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Accrual Basis

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911 · Licenses & Taxes	5,203.01	2,847.06	2,355.95	82.8%
912 · Minor Road Repairs	14,200.00	36,503.00	-22,303.00	-61.1%
913 · Newsletter				
913.1 · Print, process, post	1,705.92	0.00	1,705.92	100.0%
913 · Newsletter - Other	500.00	48.38	451.62	933.5%
Total 913 · Newsletter	2,205.92	48.38	2,157.54	4,459.6%
917 · Computer	14,721.97	9,134.13	5,587.84	61.2%
919 · Office Supplies (goods)	10,515.82	3,958.25	6,557.57	165.7%
924 · Postage	3,068.62	2,497.24	571.38	22.9%
925 · Social Committee	39,323.25	4,939.93	34,383.32	696.0%
927 · Safety	260,539.73	283,893.98	-23,354.25	-8.2%
930 · Signage	566.35	1,214.05	-647.70	-53.4%
941 · Telephone	10,944.10	12,973.22	-2,029.12	-15.6%
945 · Utilities	26,048.15	29,412.14	-3,363.99	-11.4%
946 · Web Site & IT Support	21,417.00	9,464.94	11,952.06	126.3%
949 · Electrical Rep. & Improvement	2,563.82	2,083.79	480.03	23.0%
950 · Beautification	46.79	1,735.00	-1,688.21	-97.3%
990 · Road Work Exp	19,692.00	106,537.59	-86,845.59	-81.5%
993 · Consulting	5,000.00	5,000.00	0.00	0.0%
996 · Accounting Corrections (Accounting Corrections)	0.00	1,572.00	-1,572.00	-100.0%
Total Expense	980,692.81	996,122.64	-15,429.83	-1.6%
Net Ordinary Income	375,515.82	316,871.55	58,644.27	18.5%
Other Income/Expense				
Other Expense				
992 · Capital Expense-Street Signs	0.00	2,899.80	-2,899.80	-100.0%
Total Other Expense	0.00	2,899.80	-2,899.80	-100.0%
Net Other Income	0.00	-2,899.80	2,899.80	100.0%
Net Income	375,515.82	313,971.75	61,544.07	19.6%