

**Gleneagle North HOA**  
**Budget vs. Actuals: FY\_2024\_2025 - FY25 P&L**  
 October 2024 - September 2025

	Actual	Budget	Total over Budget	% of Budget
<b>Income</b>				
Operations Income			0.00	
Bank Interest		240.00	-240.00	0.00%
HOA Regular Assessments		48,300.00	-48,300.00	0.00%
Homeowner Fines & Interest		100.00	-100.00	0.00%
Late Charges		800.00	-800.00	0.00%
Miscellaneous Income & Credits		0.00	0.00	
Settlement Statements		600.00	-600.00	0.00%
<b>Total Operations Income</b>	<b>\$ 0.00</b>	<b>\$ 50,040.00</b>	<b>-\$ 50,040.00</b>	<b>0.00%</b>
Other Assessment Income			0.00	
HOA Assessment Stormwater Maint		12,075.00	-12,075.00	0.00%
<b>Total Other Assessment Income</b>	<b>\$ 0.00</b>	<b>\$ 12,075.00</b>	<b>-\$ 12,075.00</b>	<b>0.00%</b>
Special Assessment Income			0.00	
HOA Special Assessments		0.00	0.00	
<b>Total Special Assessment Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Special Services Income		0.00	0.00	
Trash and Recycling Income			0.00	
Recycling Collection Fees		20,445.00	-20,445.00	0.00%
Trash Collection Fees		77,842.50	-77,842.50	0.00%
<b>Total Trash and Recycling Income</b>	<b>\$ 0.00</b>	<b>\$ 98,287.50</b>	<b>-\$ 98,287.50</b>	<b>0.00%</b>
Unapplied Cash Payment Income			0.00	
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 160,402.50</b>	<b>-\$ 160,402.50</b>	<b>0.00%</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 160,402.50</b>	<b>-\$ 160,402.50</b>	<b>0.00%</b>
<b>Expenses</b>				
Operations Expenses			0.00	
Architectural Committee		0.00	0.00	
Bank Service Charges		0.00	0.00	
Dues and Subscriptions		150.00	-150.00	0.00%
Events and Contests			0.00	
Green Thumb Awards		400.00	-400.00	0.00%
Holiday Lights Contest		400.00	-400.00	0.00%
Holiday Lights Tour		800.00	-800.00	0.00%
Shred-it Day		900.00	-900.00	0.00%
<b>Total Events and Contests</b>	<b>\$ 0.00</b>	<b>\$ 2,500.00</b>	<b>-\$ 2,500.00</b>	<b>0.00%</b>
Insurance		2,000.00	-2,000.00	0.00%
Maintenance and Repairs			0.00	
Major Projects		20,000.00	-20,000.00	0.00%
Mowing and Grounds		16,250.00	-16,250.00	0.00%
Snow Removal		2,400.00	-2,400.00	0.00%
<b>Total Maintenance and Repairs</b>	<b>\$ 0.00</b>	<b>\$ 38,650.00</b>	<b>-\$ 38,650.00</b>	<b>0.00%</b>

Miscellaneous Expense		0.00		0.00	
Office Expenses				0.00	
Computer Supplies		300.00		-300.00	0.00%
Office Supplies		300.00		-300.00	0.00%
Postage and Delivery		1,680.00		-1,680.00	0.00%
Printing and Reproduction		500.00		-500.00	0.00%
<b>Total Office Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>2,780.00</b>	<b>-\$</b>
				<b>2,780.00</b>	<b>0.00%</b>
Professional Services				0.00	
Accounting		300.00		-300.00	0.00%
Legal		1,200.00		-1,200.00	0.00%
Technology		2,360.00		-2,360.00	0.00%
<b>Total Professional Services</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>3,860.00</b>	<b>-\$</b>
				<b>3,860.00</b>	<b>0.00%</b>
Tax		0.00		0.00	
Utilities				0.00	
Electric		0.00		0.00	
Telephone		100.00		-100.00	0.00%
<b>Total Utilities</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>100.00</b>	<b>-\$</b>
				<b>100.00</b>	<b>0.00%</b>
<b>Total Operations Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>50,040.00</b>	<b>-\$</b>
				<b>50,040.00</b>	<b>0.00%</b>
Other Assessment Expenses				0.00	
Stormwater Maintenance		12,075.00		-12,075.00	0.00%
<b>Total Other Assessment Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>12,075.00</b>	<b>-\$</b>
				<b>12,075.00</b>	<b>0.00%</b>
Special Assessment Expenses				0.00	
Stormwater Repair		0.00		0.00	
<b>Total Special Assessment Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>
				<b>0.00</b>	
Special Services Expenses		0.00		0.00	
Trash and Recycling Expenses		0.00		0.00	
Admin and Annual Cleanup		2,900.00		-2,900.00	0.00%
Recycling Service Expenses		19,366.20		-19,366.20	0.00%
Trash Service Expenses		73,332.00		-73,332.00	0.00%
<b>Total Trash and Recycling Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>95,598.20</b>	<b>-\$</b>
				<b>95,598.20</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>157,713.20</b>	<b>-\$</b>
				<b>157,713.20</b>	<b>0.00%</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>2,689.30</b>	<b>-\$</b>
				<b>2,689.30</b>	<b>0.00%</b>
<b>Net Income</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>2,689.30</b>	<b>-\$</b>
				<b>2,689.30</b>	<b>0.00%</b>