

Gleneagle North HOA
Profit & Loss Budget Overview - This Year
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Ordinary Income/Expense	
Income	
Operations Income	
Fines & Interest	100.00
HOA Assessments	36,225.00
Interest	30.00
Late Charges	0.00
Miscellaneous Income	0.00
Settlement Statements	600.00
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Total Operations Income	36,955.00
Special Assessment Income	
HOA Assessment Stormwater Maint	12,075.00
HOA Special Assessments	38,640.00
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Total Special Assessment Income	50,715.00
Special Services Income	13,824.00
Trash and Recycling Income	
Recycling Collection Fees	17,325.00
Trash Collection Fees	75,350.00
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Total Trash and Recycling Income	92,675.00
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Total Income	194,169.00
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Gross Profit	194,169.00
Expense	
Operations Expenses	
Architectural Committee	0.00
Bank Service Charges	100.00
Dues and Subscriptions	120.00
Events and Contests	
Green Thumb Awards	400.00
Holiday Hay Ride	500.00
Holiday Lights Contest	400.00
Shred-it Day	640.00
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Total Events and Contests	1,940.00
Insurance	5,000.00
Maintenance and Repairs	
Major Projects	12,075.00
Minor Repairs	0.00
Mowing and Grounds	8,500.00
Snow Removal	2,000.00
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Total Maintenance and Repairs	22,575.00
Office Expenses	
Computer Supplies	800.00
Office Supplies	1,220.00
Postage and Delivery	2,000.00

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Printing and Reproduction	1,500.00
Total Office Expenses	5,520.00
Professional Services	
Legal	1,500.00
Technology	100.00
Total Professional Services	1,600.00
Utilities	
Electric	0.00
Telephone	100.00
Total Utilities	100.00
Total Operations Expenses	36,955.00
Special Assessment Expenses	
Stormwater Maintenance	120,750.00
Total Special Assessment Expenses	120,750.00
Special Services Expenses	13,824.00
Trash and Recycling Expenses	
Admin and Annual Cleanup	3,000.00
Recycling Service Expenses	17,490.00
Trash Service Expenses	72,450.00
Total Trash and Recycling Expenses	92,940.00
Total Expense	264,469.00
Net Ordinary Income	-70,300.00
Net Income	<u><u>-70,300.00</u></u>