

10:57 AM
10/17/22
Cash Basis

Gleneagle North HOA
Profit & Loss Budget Overview - This Year
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense	
Income	
Operations Income	
Bank Interest	30.00
HOA Regular Assessments	36,225.00
Homeowner Fines & Interest	100.00
Late Charges	800.00
Miscellaneous Income & Credits	0.00
Refund of Overpayments	0.00
Returned Check Charges	0.00
Settlement Statements	700.00
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Total Operations Income	37,855.00
Other Assessment Income	
HOA Assessment Stormwater Maint	12,075.00
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Total Other Assessment Income	12,075.00
Special Assessment Income	
HOA Special Assessments	0.00
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Total Special Assessment Income	0.00
Special Services Income	0.00
Trash and Recycling Income	
Recycling Collection Fees	19,740.00
Trash Collection Fees	77,521.50
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Total Trash and Recycling Income	97,261.50
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Total Income	147,191.50
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Gross Profit	147,191.50
Expense	
Operations Expenses	
Architectural Committee	0.00
Bank Service Charges	0.00
Dues and Subscriptions	150.00

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Events and Contests	
Green Thumb Awards	400.00
Holiday Lights Contest	400.00
Holiday Lights Tour	650.00
Shred-it Day	800.00
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Total Events and Contests	2,250.00
Insurance	5,350.00
Maintenance and Repairs	
Major Projects	22,000.00
Mowing and Grounds	9,600.00
Snow Removal	2,400.00
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Total Maintenance and Repairs	34,000.00
Miscellaneous Expense	0.00
Office Expenses	
Computer Supplies	280.00
Office Supplies	300.00
Postage and Delivery	2,200.00
Printing and Reproduction	1,500.00
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Total Office Expenses	4,280.00
Professional Services	
Accounting	0.00
Legal	1,500.00
Technology	150.00
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Total Professional Services	1,650.00
Utilities	
Electric	0.00
Telephone	100.00
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Total Utilities	100.00
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Total Operations Expenses	47,780.00

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Other Assessment Expenses	
Stormwater Maintenance	0.00
Total Other Assessment Expenses	0.00
Special Assessment Expenses	
Stormwater Repair	22,218.76
Total Special Assessment Expenses	22,218.76
Special Services Expenses	0.00
Trash and Recycling Expenses	
Admin and Annual Cleanup	2,900.00
Recycling Service Expenses	18,698.40
Trash Service Expenses	73,029.60
Trash and Recycling Expenses - Other	0.00
Total Trash and Recycling Expenses	94,628.00
Total Expense	164,626.76
Net Ordinary Income	-17,435.26
Net Income	<u><u>-17,435.26</u></u>