Gleneagle North HOA Budget: FY_2023_2024 - FY24 P&L

October 2023 - September 2024

| IncomeOperations IncomeBank Interest240.00HOA Regular Assessments48,300.00Homeowner Fines & Interest100.00Late Charges800.00Miscellaneous Income & Credits0.00Settlement Statements600.00Total Operations Income\$ 50,040.00Other Assessment Income12,075.00HOA Assessment Income\$ 12,075.00Special Assessment Income\$ 0.00Special Assessment Income\$ 0.00Total Other Assessment Income\$ 0.00HOA Special Assessment Income\$ 0.00Total Tesh and Recycling Income\$ 98,287.50Unapplied Cash Payment Income\$ 160,402.50Total Income\$ 160,402.50Gross Profit\$ 160,402.50Expenses0.00Dues and Subscriptions150.00Events and Contests\$ 2,500.00Green Thumb Awards400.00Holiday Lights Tour800.00Shred-it Day90.000Total Events and Contests\$ 2,000.00Major Projects2,000.00Major Projects20,000.00Major Projects20,000.00Major Projects20,000.00Newmoval2,400.00Total Maintenance and Repairs\$ 38,850.00 <th></th> <th colspan="2">Budget</th> | | Budget | |
|---|----------------------------------|------------------|--|
| Bank Interest240.00HOA Regular Assessments48,300.00Homeowner Fines & Interest100.00Late Charges800.00Miscellaneous Income & Credits0.00Settlement Statements600.00Total Operations Income\$ 50,040.00Other Assessment Income12,075.00HOA Assessment Income\$ 12,075.00Special Assessment Income\$ 12,075.00Special Assessment Income\$ 0.00Total Other Assessment Income\$ 0.00Total Special Assessments0.00Total Special Assessments0.00Trash and Recycling Income\$ 0.00Recycling Collection Fees20,445.00Total Income\$ 160,402.50Gross Profit\$ 160,402.50Expenses0.00Durations Expenses0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests400.00Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$ 2,500.00Major Projects20,000.00Major Projects20,000.00Major Projects20,000.00Major Projects20,000.00Newnyal2,400.00 | Income | | |
| HOA Regular Assessments48,300.00Homeowner Fines & Interest100.00Late Charges800.00Miscellaneous Income & Credits0.00Settlement Statements600.00Total Operations Income\$ 50,040.00Other Assessment Income12,075.00HOA Assessment Income\$ 12,075.00Special Assessment Income\$ 0.00Total Other Assessment Income\$ 0.00Total Other Assessment Income\$ 0.00Total Special Assessments0.00Total Special Assessment Income\$ 0.00Special Assessment Income\$ 0.00Total Special Assessment Income\$ 0.00Total Special Assessment Income\$ 0.00Total Trash and Recycling Income\$ 98,287.50Unapplied Cash Payment Income\$ 160,402.50Total Income\$ 160,402.50Expenses0.00Derations Expenses0.00Derations Expenses0.00Dues and Subscriptions150.00Events and Contests\$ 2,500.00Green Thumb Awards400.00Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$ 2,500.00Major Projects20,000.00Major Projects20,000.00Major Reoval2,400.00 | Operations Income | | |
| Homeowner Fines & Interest100.00Late Charges800.00Miscellaneous Income & Credits0.00Settlement Statements600.00Total Operations Income\$HOA Assessment Income12.075.00Yotal Other Assessment Income\$HOA Special Assessment Income\$Total Special Assessment Income\$Recycling Collection Fees20.445.00Trash and Recycling Income\$Recycling Collection Fees77.842.50Total Trash and Recycling Income\$Total Income\$Total Income\$Gross Profit\$Supplied Cash Payment Income\$Operations Expenses0.00Dues and Subscriptions150.00Events and Contests\$Green Thumb Awards400.00Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$Major Projects20,000.00Major Projects20,000.00Mayor Removal2,400.00 | Bank Interest | 240.00 | |
| Late Charges 800.00 Miscellaneous Income & Credits 0.00 Settlement Statements 600.00 Total Operations Income \$ 50,040.00 Other Assessment Income \$ 12,075.00 Special Assessment Income \$ 12,075.00 Special Assessment Income \$ 0.00 Total Operations Income \$ 0.00 Total Special Assessment Income \$ 0.00 Total Special Assessment Income \$ 0.00 Trash and Recycling Income 0.00 Trash and Recycling Income 77,842.50 Total Income \$ 98,287.50 Unapplied Cash Payment Income \$ 160,402.50 Gross Profit \$ 160,402.50 Expenses 0.00 Dues and Subscriptions 150.00 Events and Contests 400.00 Holiday Lights Contest 400.00 Niced I Day 900.00 Shred-it Day 900.00 Maintenance and Repairs 400.00 Mowing and Grounds 16,250.00 Snow Removal 2,400.00 | HOA Regular Assessments | 48,300.00 | |
| Miscellaneous Income & Credits0.00Settlement Statements600.00Total Operations Income\$HOA Assessment Income12,075.00HOA Assessment Income\$HOA Special Assessment Income\$HOA Special Assessment Income0.00Total Other Assessment Income\$HOA Special Assessment Income0.00Total Special Assessment Income\$HOA Special Assessment Income0.00Total Special Assessment Income\$Recycling Collection Fees20,445.00Trash and Recycling Income\$Recycling Collection Fees77,842.50Total Trash and Recycling Income\$Total Income\$Total Income\$Total Income\$Total Income\$Coperations Expenses0.00Architectural Committee0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests\$Green Thumb Awards400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$Major Projects20,000.00Major Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Homeowner Fines & Interest | 100.00 | |
| Settlement Statements600.00Total Operations Income\$ <td>Late Charges</td> <td>800.00</td> | Late Charges | 800.00 | |
| Total Operations Income\$\$0,040.00Other Assessment Income12,075.00HOA Assessment Stormwater Maint12,075.00Special Assessment Income\$HOA Special Assessments0.00Special Assessment Income\$HOA Special Assessment Income\$HOA Special Assessment Income0.00Special Assessment Income\$HOA Special Assessment Income0.00Total Special Assessment Income0.00Recycling Collection Fees77,842.50Total Trash and Recycling Income\$Recycling Collection Fees77,842.50Total Income\$Total Income\$Total Income\$Mapplied Cash Payment Income\$Total Income\$Operations Expenses0.00Architectural Committee0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$Major Projects20,000.00Maintenance and Repairs20,000.00Major Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Miscellaneous Income & Credits | 0.00 | |
| Other Assessment Income12,075.00HOA Assessment Stormwater Maint12,075.00Special Assessment Income\$HOA Special Assessments0.00Total Other Assessment Income\$HOA Special Assessments0.00Special Assessment Income\$HOA Special Assessment Income\$HOA Special Assessment Income\$HOA Special Assessment Income0.00Special Services Income0.00Trash and Recycling Income\$Recycling Collection Fees77,842.50Total Trash and Recycling Income\$Total Income\$Total Income\$Total Income\$Coreations Expenses0.00Architectural Committee0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$Major Projects20,000.00Maintenance and Repairs20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Settlement Statements | 600.00 | |
| HOA Assessment Stormwater Maint12,075.00Total Other Assessment Income\$12,075.00Special Assessment Income0.00HOA Special Assessment Income\$0.00Total Special Assessment Income\$0.00Special Services Income0.00Trash and Recycling Income20,445.00Recycling Collection Fees77,842.50Total Trash and Recycling Income\$Total Income\$Total Income\$Total Income\$Special Services Profit\$Special Cash Payment Income\$Operations Expenses0.00Operations Expenses0.00Architectural Committee0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests\$Green Thumb Awards400.00Holiday Lights Tour800.00Shred-it Day900.00Insurance2,000.00Major Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Total Operations Income | \$ 50,040.00 | |
| Total Other Assessment Income\$12,075.00Special Assessment Income0.00HOA Special Assessments0.00Total Special Assessment Income\$Special Services Income0.00Trash and Recycling Income20,445.00Recycling Collection Fees77,842.50Total Trash and Recycling Income\$Unapplied Cash Payment Income\$Total Income\$Gross Profit\$Special Service Charges0.00Dues and Subscriptions150.00Events and Contests400.00Green Thumb Awards400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$Gress Total Day900.00Shred-it Day900.00Shred-it Day2,000.00Major Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Other Assessment Income | | |
| Special Assessment Income0.00HOA Special Assessments0.00Total Special Assessment Income\$Special Services Income0.00Trash and Recycling Income20,445.00Recycling Collection Fees20,445.00Trash Collection Fees77,842.50Total Trash and Recycling Income\$Unapplied Cash Payment Income\$Total Income\$Total Income\$Total Income\$Coress Profit\$Special Service Charges0.00Dues and Subscriptions150.00Events and Contests400.00Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$Major Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | HOA Assessment Stormwater Maint | 12,075.00 | |
| HOA Special Assessments0.00Total Special Assessment Income\$0.00Special Services Income0.00Trash and Recycling Income20,445.00Recycling Collection Fees20,445.00Trash Collection Fees77,842.50Total Trash and Recycling Income\$Unapplied Cash Payment Income\$Total Income\$Total Income\$Total Income\$Coress Profit\$Expenses0.00Dues and Subscriptions150.00Events and Contests400.00Holiday Lights Tour800.00Shred-it Day900.00Insurance2,000.00Maintenance and Repairs20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Total Other Assessment Income | \$ 12,075.00 | |
| Total Special Assessment Income\$0.00Special Services Income0.00Trash and Recycling Income20,445.00Recycling Collection Fees77,842.50Total Trash and Recycling Income\$Unapplied Cash Payment Income\$Total Income\$Total Income\$Gross Profit\$Expenses0.00Operations Expenses0.00Architectural Committee0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests400.00Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$Major Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Special Assessment Income | | |
| Special Services Income0.00Trash and Recycling Income20,445.00Recycling Collection Fees77,842.50Total Trash Collection Fees77,842.50Total Trash and Recycling Income\$ 98,287.50Unapplied Cash Payment Income\$ 160,402.50Gross Profit\$ 160,402.50Expenses0.00Derations Expenses0.00Architectural Committee0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests400.00Green Thumb Awards400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$ 2,500.00Insurance2,000.00Major Projects20,000.00Moving and Grounds16,250.00Snow Removal2,400.00 | HOA Special Assessments | 0.00 | |
| Trash and Recycling Income20,445.00Recycling Collection Fees77,842.50Total Trash Collection Fees77,842.50Total Trash and Recycling Income\$ 98,287.50Unapplied Cash Payment Income | Total Special Assessment Income | \$ 0.00 | |
| Recycling Collection Fees20,445.00Trash Collection Fees77,842.50Total Trash and Recycling Income\$ 98,287.50Unapplied Cash Payment Income\$ 160,402.50Total Income\$ 160,402.50Gross Profit\$ 160,402.50Expenses0Operations Expenses0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests400.00Green Thumb Awards400.00Holiday Lights Contest400.00Shred-it Day900.00Total Events and Contests\$ 2,500.00Insurance2,000.00Major Projects20,000.00Moving and Grounds16,250.00Snow Removal2,400.00 | Special Services Income | 0.00 | |
| Trash Collection Fees77,842.50Total Trash and Recycling Income\$98,287.50Unapplied Cash Payment Income\$160,402.50Total Income\$160,402.50Gross Profit\$160,402.50Expenses0\$Operations Expenses0.00Architectural Committee0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests400.00Green Thumb Awards400.00Holiday Lights Contest400.00Shred-it Day900.00Total Events and Contests\$Quantum Contests\$Quantum Contests\$Quantum Contests\$Quantum Contests\$Quantum Contests\$Green Thumb Awards400.00Holiday Lights Tour800.00Shred-it Day900.00Major Projects20,000.00Major Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Trash and Recycling Income | | |
| Total Trash and Recycling Income\$98,287.50Unapplied Cash Payment Income\$160,402.50Total Income\$160,402.50Gross Profit\$160,402.50ExpensesOperations Expenses0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests0.00Green Thumb Awards400.00Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Insurance2,000.00Major Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Recycling Collection Fees | 20,445.00 | |
| Unapplied Cash Payment IncomeTotal Income\$ 160,402.50Gross Profit\$ 160,402.50Expenses0Operations Expenses0.00Architectural Committee0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests0Green Thumb Awards400.00Holiday Lights Contest400.00Notice Lights Tour800.00Shred-it Day900.00Total Events and Contests\$ 2,500.00Insurance2,000.00Major Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Trash Collection Fees | 77,842.50 | |
| Total Income\$160,402.50Gross Profit\$160,402.50ExpensesOperations ExpensesOperations Expenses0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests400.00Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$Question Shred-it Day2,000.00Maintenance and Repairs20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Total Trash and Recycling Income | \$ 98,287.50 | |
| Gross Profit\$100,10210Gross Profit\$160,402.50ExpensesOperations Expenses0.00Architectural Committee0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests400.00Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$Question\$Shred-it Day2,000.00Maintenance and Repairs20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Unapplied Cash Payment Income | | |
| ExpensesOperations ExpensesArchitectural Committee0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests400.00Green Thumb Awards400.00Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests2,500.00Insurance2,000.00Maintenance and Repairs20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Total Income | \$ 160,402.50 | |
| Operations ExpensesArchitectural Committee0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests400.00Green Thumb Awards400.00Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$Major Projects20,000.00Maintenance and Repairs20,000.00Snow Removal2,400.00 | Gross Profit | \$ 160,402.50 | |
| Architectural Committee0.00Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests400.00Green Thumb Awards400.00Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$ 2,500.00Insurance2,000.00Maintenance and Repairs20,000.00Moving and Grounds16,250.00Snow Removal2,400.00 | Expenses | | |
| Bank Service Charges0.00Dues and Subscriptions150.00Events and Contests400.00Green Thumb Awards400.00Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$ 2,500.00Insurance2,000.00Major Projects20,000.00Moving and Grounds16,250.00Snow Removal2,400.00 | Operations Expenses | | |
| Dues and Subscriptions150.00Events and Contests150.00Green Thumb Awards400.00Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$ 2,500.00Insurance2,000.00Major Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Architectural Committee | 0.00 | |
| Events and ContestsGreen Thumb Awards400.00Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$ 2,500.00Insurance2,000.00Maintenance and Repairs20,000.00Moving and Grounds16,250.00Snow Removal2,400.00 | Bank Service Charges | 0.00 | |
| Green Thumb Awards400.00Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$ 2,500.00Insurance2,000.00Major Projects20,000.00Moving and Grounds16,250.00Snow Removal2,400.00 | Dues and Subscriptions | 150.00 | |
| Holiday Lights Contest400.00Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$ 2,500.00Insurance2,000.00Major Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Events and Contests | | |
| Holiday Lights Tour800.00Shred-it Day900.00Total Events and Contests\$ 2,500.00Insurance2,000.00Major Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Green Thumb Awards | 400.00 | |
| Shred-it Day900.00Total Events and Contests\$Insurance2,500.00Insurance and Repairs2,000.00Major Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Holiday Lights Contest | 400.00 | |
| Total Events and Contests\$2,500.00Insurance2,000.00Maintenance and Repairs20,000.00Major Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Holiday Lights Tour | 800.00 | |
| Insurance2,000.00Maintenance and Repairs20,000.00Major Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Shred-it Day | 900.00 | |
| Maintenance and RepairsMajor Projects20,000.00Mowing and Grounds16,250.00Snow Removal2,400.00 | Total Events and Contests | \$ 2,500.00 | |
| Major Projects 20,000.00 Mowing and Grounds 16,250.00 Snow Removal 2,400.00 | Insurance | 2,000.00 | |
| Mowing and Grounds 16,250.00 Snow Removal 2,400.00 | Maintenance and Repairs | | |
| Mowing and Grounds 16,250.00 Snow Removal 2,400.00 | | 20,000.00 | |
| Snow Removal 2,400.00 | | 16,250.00 | |
| | - | 2,400.00 | |
| | Total Maintenance and Repairs | \$ | |

| Miscellaneous Expense | | 0.00 |
|------------------------------------|-----|------------|
| Office Expenses | | |
| Computer Supplies | | 600.00 |
| Office Supplies | | 330.00 |
| Postage and Delivery | | 1,100.00 |
| Printing and Reproduction | | 750.00 |
| Total Office Expenses | \$ | 2,780.00 |
| Professional Services | | |
| Accounting | | 0.00 |
| Legal | | 1,500.00 |
| Technology | | 2,360.00 |
| Total Professional Services | \$ | 3,860.00 |
| Utilities | | |
| Electric | | 0.00 |
| Telephone | | 100.00 |
| Total Utilities | \$ | 100.00 |
| Total Operations Expenses | \$ | 50,040.00 |
| Other Assessment Expenses | | |
| Stormwater Maintenance | | 12,000.00 |
| Total Other Assessment Expenses | \$ | 12,000.00 |
| Special Assessment Expenses | | |
| Stormwater Repair | | 6,403.15 |
| Total Special Assessment Expenses | \$ | 6,403.15 |
| Special Services Expenses | | 0.00 |
| Trash and Recycling Expenses | | 0.00 |
| Admin and Annual Cleanup | | 2,900.00 |
| Recycling Service Expenses | | 19,366.20 |
| Trash Service Expenses | | 73,332.00 |
| Total Trash and Recycling Expenses | \$ | 95,598.20 |
| Total Expenses | \$ | 164,041.35 |
| Net Operating Income | -\$ | 3,638.85 |
| Net Income | -\$ | 3,638.85 |