

Gleneagle North HOA
Budget vs. Actuals: FY_2024_2025 - FY25 P&L
 October 2024 - September 2025

	Actual	Budget	Total over Budget	% of Budget
Income				
Operations Income			0.00	
Bank Interest	92.14	240.00	-147.86	38.39%
HOA Regular Assessments	46,707.26	48,300.00	-1,592.74	96.70%
Homeowner Fines & Interest	4,034.44	100.00	3,934.44	4034.44%
Late Charges	1,561.75	800.00	761.75	195.22%
Miscellaneous Income & Credits		0.00	0.00	
Settlement Statements	700.00	600.00	100.00	116.67%
Total Operations Income	\$ 53,095.59	\$ 50,040.00	\$ 3,055.59	106.11%
Other Assessment Income			0.00	
HOA Assessment Stormwater Maint	11,679.95	12,075.00	-395.05	96.73%
Total Other Assessment Income	\$ 11,679.95	\$ 12,075.00	-\$ 395.05	96.73%
Special Assessment Income (inactive)			0.00	
HOA Special Assessments (inactive)		0.00	0.00	
Total Special Assessment Income (inactive)	\$ 0.00	\$ 0.00	\$ 0.00	
Special Services Income		0.00	0.00	
Trash and Recycling Income			0.00	
Recycling Collection Fees	20,175.72	20,445.00	-269.28	98.68%
Trash Collection Fees	75,306.32	77,842.50	-2,536.18	96.74%
Total Trash and Recycling Income	\$ 95,482.04	\$ 98,287.50	-\$ 2,805.46	97.15%
Unapplied Cash Payment Income	917.23		917.23	
Total Income	\$ 161,174.81	\$ 160,402.50	\$ 772.31	100.48%
Gross Profit	\$ 161,174.81	\$ 160,402.50	\$ 772.31	100.48%
Expenses				
Operations Expenses			0.00	
Architectural Committee		0.00	0.00	
Bank Service Charges		0.00	0.00	
Dues and Subscriptions	163.00	150.00	13.00	108.67%
Events and Contests			0.00	
Green Thumb Awards	400.00	400.00	0.00	100.00%
Holiday Lights Contest	400.00	400.00	0.00	100.00%
Holiday Lights Tour	827.14	800.00	27.14	103.39%
Shred-it Day	975.00	900.00	75.00	108.33%
Total Events and Contests	\$ 2,602.14	\$ 2,500.00	\$ 102.14	104.09%
Insurance	3,956.00	2,000.00	1,956.00	197.80%
Maintenance and Repairs			0.00	
Grounds	21,247.76	16,250.00	4,997.76	130.76%
Major Projects	7,963.27	20,000.00	-12,036.73	39.82%
Snow Removal	4,319.95	2,400.00	1,919.95	180.00%
Total Maintenance and Repairs	\$ 33,530.98	\$ 38,650.00	-\$ 5,119.02	86.76%
Miscellaneous Expense		0.00	0.00	
Office Expenses			0.00	
Computer Supplies		300.00	-300.00	0.00%
Office Supplies	251.26	300.00	-48.74	83.75%
Postage and Delivery	2,239.60	1,680.00	559.60	133.31%
Printing and Reproduction	967.15	500.00	467.15	193.43%
Total Office Expenses	\$ 3,458.01	\$ 2,780.00	\$ 678.01	124.39%

Professional Services			0.00	
Accounting	2,400.00	300.00	2,100.00	800.00%
Legal	2,553.00	1,200.00	1,353.00	212.75%
Technology	2,229.67	2,360.00	-130.33	94.48%
Total Professional Services	\$ 7,182.67	\$ 3,860.00	\$ 3,322.67	186.08%
Tax	35.86	0.00	35.86	
Utilities			0.00	
Electric	-14.46	0.00	-14.46	
Telephone	89.58	100.00	-10.42	89.58%
Total Utilities	\$ 75.12	\$ 100.00	-\$ 24.88	75.12%
Total Operations Expenses	\$ 51,003.78	\$ 50,040.00	\$ 963.78	101.93%
Other Assessment Expenses			0.00	
Stormwater Maintenance	16,523.62	12,075.00	4,448.62	136.84%
Total Other Assessment Expenses	\$ 16,523.62	\$ 12,075.00	\$ 4,448.62	136.84%
Special Assessment Expenses (inactive)			0.00	
Stormwater Repair (inactive)		0.00	0.00	
Total Special Assessment Expenses (inactive)	\$ 0.00	\$ 0.00	\$ 0.00	
Special Services Expenses		0.00	0.00	
Trash and Recycling Expenses		0.00	0.00	
Admin and Annual Cleanup	3,109.10	2,900.00	209.10	107.21%
Recycling Service Expenses	19,396.16	19,366.20	29.96	100.15%
Trash Service Expenses	71,111.38	73,332.00	-2,220.62	96.97%
Total Trash and Recycling Expenses	\$ 93,616.64	\$ 95,598.20	-\$ 1,981.56	97.93%
Total Expenses	\$ 161,144.04	\$ 157,713.20	\$ 3,430.84	102.18%
Net Operating Income	\$ 30.77	\$ 2,689.30	-\$ 2,658.53	1.14%