

**Gleneagle North HOA**  
**Profit & Loss Budget Overview - Last Year**  
 October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Operations Income</b>				
Bank Interest	34.33	30.00	4.33	114.4%
HOA Regular Assessments	37,274.91	36,225.00	1,049.91	102.9%
Homeowner Fines & Interest	970.66	100.00	870.66	970.7%
Late Charges	1,805.51	240.00	1,565.51	752.3%
Miscellaneous Income & Credits	-497.24	0.00	-497.24	100.0%
Refund of Overpayments	-200.75	0.00	-200.75	100.0%
Returned Check Charges	0.00	0.00	0.00	0.0%
Settlement Statements	725.00	700.00	25.00	103.6%
<b>Total Operations Income</b>	<b>40,112.42</b>	<b>37,295.00</b>	<b>2,817.42</b>	<b>107.6%</b>
<b>Other Assessment Income</b>				
HOA Assessment Stormwater Maint	12,341.66	12,075.00	266.66	102.2%
<b>Total Other Assessment Income</b>	<b>12,341.66</b>	<b>12,075.00</b>	<b>266.66</b>	<b>102.2%</b>
<b>Special Assessment Income</b>				
HOA Special Assessments	1,243.82	0.00	1,243.82	100.0%
<b>Total Special Assessment Income</b>	<b>1,243.82</b>	<b>0.00</b>	<b>1,243.82</b>	<b>100.0%</b>
<b>Special Services Income</b>				
Trash and Recycling Income	20.00	0.00	20.00	100.0%
Recycling Collection Fees	20,354.13	19,740.00	614.13	103.1%
Trash Collection Fees	79,952.93	77,521.50	2,431.43	103.1%
<b>Total Trash and Recycling Income</b>	<b>100,307.06</b>	<b>97,261.50</b>	<b>3,045.56</b>	<b>103.1%</b>
<b>Total Income</b>	<b>154,024.96</b>	<b>146,631.50</b>	<b>7,393.46</b>	<b>105.0%</b>
<b>Gross Profit</b>	<b>154,024.96</b>	<b>146,631.50</b>	<b>7,393.46</b>	<b>105.0%</b>
<b>Expense</b>				
<b>Operations Expenses</b>				
Architectural Committee	0.00	120.00	-120.00	0.0%
Bank Service Charges	0.00	100.00	-100.00	0.0%
Dues and Subscriptions	134.00	150.00	-16.00	89.3%
<b>Events and Contests</b>				
Green Thumb Awards	400.00	400.00	0.00	100.0%
Holiday Lights Contest	400.00	400.00	0.00	100.0%
Holiday Lights Tour	656.25	250.00	406.25	262.5%
Shred-it Day	725.00	840.00	-115.00	86.3%
<b>Total Events and Contests</b>	<b>2,181.25</b>	<b>1,890.00</b>	<b>291.25</b>	<b>115.4%</b>
<b>Insurance</b>	<b>4,951.00</b>	<b>5,350.00</b>	<b>-399.00</b>	<b>92.5%</b>

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<b>Maintenance and Repairs</b>				
Major Projects	3,130.59	12,075.00	-8,944.41	25.9%
Minor Repairs	0.00	0.00	0.00	0.0%
Mowing and Grounds	9,517.72	9,000.00	517.72	105.8%
Snow Removal	2,680.00	2,000.00	680.00	134.0%
<b>Total Maintenance and Repairs</b>	15,328.31	23,075.00	-7,746.69	66.4%
<b>Miscellaneous Expense</b>	0.00	0.00	0.00	0.0%
<b>Office Expenses</b>				
Computer Supplies	173.25	260.00	-86.75	66.6%
Office Supplies	122.95	500.00	-377.05	24.6%
Postage and Delivery	2,203.50	2,200.00	3.50	100.2%
Printing and Reproduction	1,556.85	1,500.00	56.85	103.8%
<b>Total Office Expenses</b>	4,056.55	4,460.00	-403.45	91.0%
<b>Professional Services</b>				
Accounting	200.00	400.00	-200.00	50.0%
Legal	2,122.73	1,500.00	622.73	141.5%
Technology	126.48	150.00	-23.52	84.3%
<b>Total Professional Services</b>	2,449.21	2,050.00	399.21	119.5%
<b>Utilities</b>				
Electric	-40.99	0.00	-40.99	100.0%
Telephone	84.43	100.00	-15.57	84.4%
<b>Total Utilities</b>	43.44	100.00	-56.56	43.4%
<b>Total Operations Expenses</b>	29,143.76	37,295.00	-8,151.24	78.1%
<b>Other Assessment Expenses</b>				
Stormwater Maintenance	0.00	0.00	0.00	0.0%
<b>Total Other Assessment Expenses</b>	0.00	0.00	0.00	0.0%
<b>Special Assessment Expenses</b>				
Stormwater Repair	96,900.00	119,118.76	-22,218.76	81.3%
<b>Total Special Assessment Expenses</b>	96,900.00	119,118.76	-22,218.76	81.3%
<b>Special Services Expenses</b>	0.00	0.00	0.00	0.0%

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<b>Trash and Recycling Expenses</b>				
Admin and Annual Cleanup	2,548.48	2,900.00	-351.52	87.9%
Recycling Service Expenses	0.00	17,808.00	-17,808.00	0.0%
Trash Service Expenses	0.00	69,552.00	-69,552.00	0.0%
Trash and Recycling Expenses - Other	88,978.27	0.00	88,978.27	100.0%
<b>Total Trash and Recycling Expenses</b>	91,526.75	90,260.00	1,266.75	101.4%
<b>Total Expense</b>	217,570.51	246,673.76	-29,103.25	88.2%
<b>Net Ordinary Income</b>	-63,545.55	-100,042.26	36,496.71	63.5%
<b>Net Income</b>	<b>-63,545.55</b>	<b>-100,042.26</b>	<b>36,496.71</b>	<b>63.5%</b>