Gleneagle North HOA

Budget Overview: FY_2026_2027 - FY27 P&L

October 2026 - September 2027

	TOTAL
Income	
Operations Income	
Bank Interest	100.00
Covenant Compliance Fines	700.00
Delinquent Account Interest & Legal	300.00
HOA Regular Assessments	60,375.00
Late Charges	1,200.00
Miscellaneous Income & Credits	0.00
Settlement Statements	1,000.00
Total Operations Income	**63,675.00**
Other Assessment Income	
HOA Assessment Stormwater Maint	12,075.00
Total Other Assessment Income	**12,075.00**
Special Services Income	0.00
Trash and Recycling Income	
Recycling Collection Fees	0.00
Trash Collection Fees	81,144.00
Total Trash and Recycling Income	**81,144.00**
Total Income	**$156,894.00**
GROSS PROFIT	**$156,894.00**
Expenses	
Operations Expenses	
Architectural Committee	0.00
Bank Service Charges	0.00
Dues and Subscriptions	175.00
Events and Contests	
Green Thumb Awards	400.00
Holiday Lights Contest	400.00
Holiday Lights Tour	900.00
Shred-it Day	1,000.00
Total Events and Contests	**2,700.00**
Insurance	4,200.00
Maintenance and Repairs	
Grounds	10,000.00
Major Projects	14,400.00
Mowing & Weed Control	13,400.00
Snow Removal	3,400.00
Total Maintenance and Repairs	**41,200.00**
Miscellaneous Expense	0.00
Office Expenses	
Computer Supplies	100.00
Office Supplies	500.00
Postage and Delivery	2,200.00

Gleneagle North HOA

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October 2026 - September 2027

	TOTAL
Printing and Reproduction	1,000.00
Total Office Expenses	**3,800.00**
Professional Services	
Accounting	5,000.00
Legal	1,800.00
Technology	4,700.00
Total Professional Services	**11,500.00**
Tax	0.00
Utilities	
Electric	0.00
Telephone	100.00
Total Utilities	**100.00**
Total Operations Expenses	**63,675.00**
Other Assessment Expenses	
Stormwater Maintenance	12,075.00
Total Other Assessment Expenses	**12,075.00**
Special Services Expenses	0.00
Trash and Recycling Expenses	0.00
Admin and Annual Cleanup	3,000.00
Recycling Service Expenses	5,037.00
Trash Service Expenses	75,174.12
Total Trash and Recycling Expenses	**83,211.12**
Total Expenses	**$158,961.12**
NET OPERATING INCOME	**$ -2,067.12**
NET INCOME	**$ -2,067.12**