

**First Eagles Point Homeowners Association Budget Comparison
 FYE 03.31.20 vs. FYE 03.31.21**

	TOTAL FYE Mar 20	TOTAL FYE Mar 21	Yr to Yr \$ Change	Yr to Yr % Change	Monthly Assmt Per Unit
Ordinary Revenue/Expense					
Revenue					
4145 · Common Assessment	\$54,600.00	\$54,600.00	\$0.00	0.00%	\$81.25
4160 · Trash Assessment	0.00	0.00	0.00	-	\$0.00
Total Revenue	\$54,600.00	\$54,600.00	\$0.00	0.00%	
Gross Profit	\$54,600.00	\$54,600.00	\$0.00	0.00%	Mo. Cost Per Unit
Expense					
6110 · Management & Accounting	\$12,432.00	\$12,432.00	\$0.00	0.00%	\$18.50
6130 · Common Area Insurance	2,160.00	2,220.00	60.00	2.78%	\$3.30
6150 · Legal Services	300.00	300.00	0.00	0.00%	\$0.45
6160 · Audit & Tax Preparation	2,970.00	2,970.00	0.00	0.00%	\$4.42
6170 · Landscape Maintenance	4,200.00	4,200.00	0.00	-	\$6.25
6175 · Landscape Special Projects	250.00	250.00	0.00	-	\$0.37
6180 · Sprinkler System Maintenance	105.00	105.00	0.00	0.00%	\$0.16
6190 · Irrigation Water	2,775.00	2,550.00	-225.00	-8.11%	\$3.79
6230 · Trash Removal	5,992.00	5,992.00	0.00	0.00%	\$8.92
6240 · Street Sweeping	300.00	100.00	-200.00	-66.67%	\$0.15
6260 · Street Snow Removal	2,100.00	3,400.00	1,300.00	61.90%	\$5.06
6285 · Asphalt Maintenance	100.00	100.00	0.00	0.00%	\$0.15
6295 · Exterior Maintenance - Lots	3,075.00	2,150.00	-925.00	-	\$3.20
6320 · Street Light Maintenance	75.00	75.00	0.00	0.00%	\$0.11
6330 · Street Light Electricity	180.00	180.00	0.00	0.00%	\$0.27
6350 · Sign Maintenance	50.00	50.00	0.00	0.00%	\$0.07
6360 · Copy/Postage/Office Supplies	900.00	900.00	0.00	0.00%	\$1.34
6380 · Income Taxes	50.00	50.00	0.00	-	\$0.07
6390 · Transfer to Reserve Fund	16,500.00	16,500.00	0.00	0.00%	\$24.55
6395 · Operating Contingency	86.00	76.00	-10.00	-11.63%	\$0.11
Total Expense	\$54,600.00	\$54,600.00	\$0.00	0.00%	\$81.25
Revenue less Expenses	0.00	0.00	0.00	-	
Net Revenue	0.00	0.00	0.00	-	