

**First Eagles Point Homeowners Association Budget Comparison  
FYE 03.31.21 vs. FYE 03.31.22**

	<b>TOTAL FYE Mar 21</b>	<b>TOTAL FYE Mar 22</b>	<b>Yr to Yr \$ Change</b>	<b>Yr to Yr % Change</b>	<b>Monthly Assmt Per Unit</b>
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
<b>Total Revenue</b>	<b>\$54,600.00</b>	<b>\$54,600.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
Gross Profit	\$54,600.00	\$54,600.00	\$0.00	0.00%	<b>Mo. Cost Per Unit</b>
Expense					
6110 · Management & Accounting	\$12,432.00	\$12,432.00	\$0.00	0.00%	\$18.50
6130 · Common Area Insurance	2,220.00	2,580.00	360.00	16.22%	\$3.84
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	2,550.00	2,600.00	50.00	1.96%	\$3.87
6230 · Trash Removal	5,992.00	5,992.00	0.00	0.00%	\$8.92
6240 · Street Sweeping	100.00	100.00	0.00	0.00%	\$0.15
6260 · Street Snow Removal	3,400.00	3,400.00	0.00	0.00%	\$5.06
6285 · Asphalt Maintenance	100.00	100.00	0.00	0.00%	\$0.15
6295 · Exterior Maintenance - Lots	2,150.00	1,600.00	-550.00	-25.58%	\$2.38
6320 · Street Light Maintenance	75.00	100.00	25.00	33.33%	\$0.15
6330 · Street Light Electricity	180.00	216.00	36.00	20.00%	\$0.32
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	75.00	25.00	-	\$0.11
6390 · Transfer to Reserve Fund	16,500.00	16,500.00	0.00	0.00%	\$24.55
6395 · Operating Contingency	76.00	130.00	54.00	71.05%	\$0.19
<b>Total Expense</b>	<b>\$54,600.00</b>	<b>\$54,600.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$81.25</b>
Revenue less Expenses	0.00	0.00	0.00	-	
Net Revenue	0.00	0.00	0.00	-	