

**First Eagles Point Homeowners Association Budget Comparison
FYE 03.31.23 vs. FYE 03.31.24**

	TOTAL FYE Mar 23	TOTAL FYE Mar 24	Yr to Yr \$ Change	Yr to Yr % Change	Monthly Assmt Per Unit
Ordinary Revenue/Expense					
Revenue					
4145 · Common Assessment	\$54,600.00	\$58,240.00	\$3,640.00	6.67%	\$86.67
4160 · Trash Assessment	0.00	0.00	0.00	-	\$0.00
Total Revenue	\$54,600.00	\$58,240.00	\$3,640.00	6.67%	
Gross Profit	\$54,600.00	\$58,240.00	\$3,640.00	6.67%	Mo. Cost Per Unit
Expense					
6110 · Management & Accounting	\$12,432.00	\$12,432.00	\$0.00	0.00%	\$18.50
6130 · Common Area Insurance	2,640.00	2,760.00	120.00	4.55%	\$4.11
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	300.00	300.00	0.00	-	\$0.45
6180 · Sprinkler System Maintenance	105.00	105.00	0.00	0.00%	\$0.16
6190 · Irrigation Water	3,100.00	3,225.00	125.00	4.03%	\$4.80
6230 · Trash Removal	5,784.00	6,300.00	516.00	8.92%	\$9.38
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	1,200.00	850.00	-350.00	-29.17%	\$1.26
6320 · Street Light Maintenance	100.00	100.00	0.00	0.00%	\$0.15
6330 · Street Light Electricity	216.00	300.00	84.00	38.89%	\$0.45
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	75.00	900.00	825.00	-	\$1.34
6390 · Transfer to Reserve Fund	16,500.00	18,492.00	1,992.00	12.07%	\$27.52
6395 · Operating Contingency	128.00	456.00	328.00	256.25%	\$0.68
Total Expense	\$54,600.00	\$58,240.00	\$3,640.00	6.67%	\$86.67
Revenue less Expenses	0.00	0.00	0.00	-	
Net Revenue	0.00	0.00	0.00	-	