

# Glen Eden Homeowners' Association

## Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Income</b>							
6110 - Operating Assessments	35,317.85	35,317.87	(.02)	423,814.01	423,814.00	.01	423,814.00
6115 - Late Fees & Int.	(1,107.13)	-	(1,107.13)	(471.13)	-	(471.13)	-
6130 - Operating Interest	2.33	-	2.33	23.64	-	23.64	-
6140 - Reserve Interest	1,917.53	-	1,917.53	15,670.97	-	15,670.97	-
6150 - Miscellaneous Income	10.00	-	10.00	225.00	-	225.00	-
6510 - Reserve Assessment	3,643.83	3,643.87	(.04)	43,725.99	43,726.00	(.01)	43,726.00
6710 - Transfer Appl. Fees Received	-	-	-	575.00	-	575.00	-
6750 - Green Acres Credit	-	400.00	(400.00)	-	4,800.00	(4,800.00)	4,800.00
6800 - Comcast Door Fee	-	-	-	9,700.00	-	9,700.00	-
6930 - Capital Contribution	-	-	-	6,000.00	-	6,000.00	-
<b>Total Income</b>	<b>39,784.41</b>	<b>39,361.74</b>	<b>422.67</b>	<b>499,263.48</b>	<b>472,340.00</b>	<b>26,923.48</b>	<b>472,340.00</b>
<b>Total Income</b>	<b>39,784.41</b>	<b>39,361.74</b>	<b>422.67</b>	<b>499,263.48</b>	<b>472,340.00</b>	<b>26,923.48</b>	<b>472,340.00</b>

### Operating Expense

<b>General Administration</b>							
7115 - Licenses & Permits	-	72.88	72.88	500.00	875.00	375.00	875.00
7120 - Annual Corp Fee	-	5.13	5.13	61.25	62.00	.75	62.00
7130 - Insurance - Package	1,854.46	2,083.37	228.91	26,902.73	25,000.00	(1,902.73)	25,000.00
7132 - Insurance - Flood	262.92	253.37	(9.55)	3,235.75	3,040.00	(195.75)	3,040.00
7133 - Insurance - Umbrella	126.30	112.37	(13.93)	1,394.50	1,348.00	(46.50)	1,348.00
7134 - Insurance - Boiler & Machinery	45.28	42.12	(3.16)	508.16	505.00	(3.16)	505.00
7135 - Insurance - Glass	-	73.00	73.00	1,120.65	876.00	(244.65)	876.00
7145 - Office Supplies & Postage	465.88	416.63	(49.25)	2,607.46	5,000.00	2,392.54	5,000.00
7155 - Web Hosting	-	158.37	158.37	-	1,900.00	1,900.00	1,900.00
7160 - Tax Prep	-	29.13	29.13	350.00	350.00	-	350.00
7165 - Legal	120.00	125.00	5.00	1,000.00	1,500.00	500.00	1,500.00
7190 - Taxes/Tax Prep	-	-	-	800.00	-	(800.00)	-
7210 - Management Services	1,400.00	1,400.00	-	16,800.00	16,800.00	-	16,800.00
7230 - Social Committee	520.58	166.63	(353.95)	2,321.96	2,000.00	(321.96)	2,000.00
<b>Total General Administration</b>	<b>4,795.42</b>	<b>4,938.00</b>	<b>142.58</b>	<b>57,602.46</b>	<b>59,256.00</b>	<b>1,653.54</b>	<b>59,256.00</b>

<b>Utilities</b>							
8010 - Electricity	2,553.17	2,266.63	(286.54)	26,925.52	27,200.00	274.48	27,200.00
8020 - Telephone/Internet/Cable	258.16	250.00	(8.16)	2,419.14	3,000.00	580.86	3,000.00
8030 - Trash/Recycle	-	20.38	20.38	252.12	245.00	(7.12)	245.00
8040 - Water & Sewer	597.06	362.50	(234.56)	2,478.67	4,350.00	1,871.33	4,350.00
8070 - Cable	7,776.50	7,929.75	153.25	112,832.41	95,157.00	(17,675.41)	95,157.00
<b>Total Utilities</b>	<b>11,184.89</b>	<b>10,829.26</b>	<b>(355.63)</b>	<b>144,907.86</b>	<b>129,952.00</b>	<b>(14,955.86)</b>	<b>129,952.00</b>

<b>Maintenance &amp; Repairs</b>							
8310 - Resident Grounds Contract	-	10,670.00	10,670.00	146,160.00	128,040.00	(18,120.00)	128,040.00

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	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
8315 - Common Area Grounds Contract	-	1,400.00	1,400.00	-	16,800.00	16,800.00	16,800.00
8320 - Common Area Mtce	-	125.00	125.00	449.82	1,500.00	1,050.18	1,500.00
8325 - Irrigation System Contract	370.00	350.00	(20.00)	3,210.00	4,200.00	990.00	4,200.00
8327 - Irrigation System Mtce	-	216.63	216.63	2,228.50	2,600.00	371.50	2,600.00
8330 - Plantings - Vendor Credit	-	400.00	400.00	-	4,800.00	4,800.00	4,800.00
8332 - Plantings	-	291.63	291.63	3,635.00	3,500.00	(135.00)	3,500.00
8335 - Mulch & Pine Straw	-	2,125.00	2,125.00	26,700.00	25,500.00	(1,200.00)	25,500.00
8340 - Tree Trimming - Palms	-	625.00	625.00	6,828.00	7,500.00	672.00	7,500.00
8345 - Tree Trimming - Hardwoods	-	291.63	291.63	2,550.00	3,500.00	950.00	3,500.00
8390 - Lake Mtce Contract	300.00	327.00	27.00	2,400.00	3,924.00	1,524.00	3,924.00
8392 - Lake Improvement	-	41.63	41.63	-	500.00	500.00	500.00
8395 - Lake Fountain Repairs	-	125.00	125.00	2,468.76	1,500.00	(968.76)	1,500.00
8400 - Wetlands Mtce	-	147.88	147.88	3,275.00	1,775.00	(1,500.00)	1,775.00
8410 - Building Mtce Contract	410.00	400.00	(10.00)	4,196.68	4,800.00	603.32	4,800.00
8415 - Building Mtce	82.75	263.88	181.13	2,202.01	3,167.00	964.99	3,167.00
8425 - Guardhouse Repairs	-	72.12	72.12	140.00	865.00	725.00	865.00
8430 - Cleaning Extras	-	41.63	41.63	-	500.00	500.00	500.00
8450 - Building Pest Control	-	58.37	58.37	530.00	700.00	170.00	700.00
8460 - Pool/Spa Mtce Contract	490.05	708.37	218.32	6,765.00	8,500.00	1,735.00	8,500.00
8465 - Pool/spa Mtce & Supplies	124.95	229.13	104.18	4,062.40	2,750.00	(1,312.40)	2,750.00
8520 - Ext. Cleaning/Power Washing	6,325.00	416.63	(5,908.37)	6,325.00	5,000.00	(1,325.00)	5,000.00
8627 - Exercise Equipment Contract	165.00	50.00	(115.00)	660.00	600.00	(60.00)	600.00
8629 - Exercise Equipment Repairs	-	16.63	16.63	-	200.00	200.00	200.00
8630 - Security Gate & Database Mgmt	-	108.37	108.37	3,888.67	1,300.00	(2,588.67)	1,300.00
8635 - Security Gate Repairs	-	125.00	125.00	180.20	1,500.00	1,319.80	1,500.00
8655 - Holiday Decorations	1,942.50	323.75	(1,618.75)	3,885.00	3,885.00	-	3,885.00
<b>Total Maintenance &amp; Repairs</b>	<b>10,210.25</b>	<b>19,950.28</b>	<b>9,740.03</b>	<b>232,740.04</b>	<b>239,406.00</b>	<b>6,665.96</b>	<b>239,406.00</b>
<b>Reserve Fund Contribution</b>							
9510 - Reserve Fund Contribution	3,643.83	3,643.87	.04	43,725.99	43,726.00	.01	43,726.00
9512 - Add'l Contribution - Capital	-	-	-	6,000.00	-	(6,000.00)	-
9515 - Reserve Interest	1,917.53	-	(1,917.53)	15,670.97	-	(15,670.97)	-
<b>Total Reserve Fund Contribution</b>	<b>5,561.36</b>	<b>3,643.87</b>	<b>(1,917.49)</b>	<b>65,396.96</b>	<b>43,726.00</b>	<b>(21,670.96)</b>	<b>43,726.00</b>
<b>Reserve Fund Expenses</b>							
9652 - Pool Furniture Res Exp	-	-	-	3,706.20	-	(3,706.20)	-
9675 - Tree/Shrub/Disease	-	-	-	2,500.00	-	(2,500.00)	-
9780 - Mailbox - Pooled	-	-	-	300.00	-	(300.00)	-
9790 - Capital Reserve Expense	-	-	-	6,800.00	-	(6,800.00)	-
<b>Total Reserve Fund Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,306.20</b>	<b>-</b>	<b>(13,306.20)</b>	<b>-</b>
<b>Total Expense</b>	<b>31,751.92</b>	<b>39,361.41</b>	<b>7,609.49</b>	<b>513,953.52</b>	<b>472,340.00</b>	<b>(41,613.52)</b>	<b>472,340.00</b>
<b>Operating Net Total</b>	<b>8,032.49</b>	<b>.33</b>	<b>8,032.16</b>	<b>(14,690.04)</b>	<b>-</b>	<b>(14,690.04)</b>	<b>-</b>

**Net Total**

8,032.49

.33

8,032.16

(14,690.04)

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(14,690.04)

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