

7:39 PM
11/26/23
Cash Basis

Gleneagles Estates Community Association Balance Sheet Prev Year Comparison As of November 30, 2021

	<u>Nov 30, 21</u>	<u>Nov 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
The Bank Oldham County	16,080.35	21,458.75	-5,378.40	-25.1%
Total Checking/Savings	<u>16,080.35</u>	<u>21,458.75</u>	<u>-5,378.40</u>	<u>-25.1%</u>
Total Current Assets	<u>16,080.35</u>	<u>21,458.75</u>	<u>-5,378.40</u>	<u>-25.1%</u>
TOTAL ASSETS	<u>16,080.35</u>	<u>21,458.75</u>	<u>-5,378.40</u>	<u>-25.1%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	13,785.12	19,881.87	-6,096.75	-30.7%
Net Income	2,295.23	1,576.88	718.35	45.6%
Total Equity	<u>16,080.35</u>	<u>21,458.75</u>	<u>-5,378.40</u>	<u>-25.1%</u>
TOTAL LIABILITIES & EQUITY	<u>16,080.35</u>	<u>21,458.75</u>	<u>-5,378.40</u>	<u>-25.1%</u>

7:38 PM
11/26/23
Cash Basis

Gleneagles Estates Community Association Balance Sheet Prev Year Comparison As of November 30, 2023

	<u>Nov 30, 23</u>	<u>Nov 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
The Bank Oldham County	8,775.35	12,976.54	-4,201.19	-32.4%
Total Checking/Savings	<u>8,775.35</u>	<u>12,976.54</u>	<u>-4,201.19</u>	<u>-32.4%</u>
Total Current Assets	<u>8,775.35</u>	<u>12,976.54</u>	<u>-4,201.19</u>	<u>-32.4%</u>
TOTAL ASSETS	<u><u>8,775.35</u></u>	<u><u>12,976.54</u></u>	<u><u>-4,201.19</u></u>	<u><u>-32.4%</u></u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	10,519.92	12,096.26	-1,576.34	-13.0%
Net Income	-1,744.57	880.28	-2,624.85	-298.2%
Total Equity	<u>8,775.35</u>	<u>12,976.54</u>	<u>-4,201.19</u>	<u>-32.4%</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,775.35</u></u>	<u><u>12,976.54</u></u>	<u><u>-4,201.19</u></u>	<u><u>-32.4%</u></u>

7:43 PM

11/26/23

Cash Basis

Gleneagles Estates Community Association
Profit & Loss Prev Year Comparison
 November 2022 through November 2023

	Nov '22 - Nov 23	Nov '21 - Nov 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Dues	19,595.84	20,244.52	-648.68	-3
Total Income	19,595.84	20,244.52	-648.68	-3
Expense				
Administrative Expense				
Insurance				
Liability Insurance	1,569.68	1,564.07	5.61	0.4%
Total Insurance	1,569.68	1,564.07	5.61	0.4%
Licenses and Permits	0.00	15.00	-15.00	-100.0%
Professional Fees				
Legal Fees	0.00	650.00	-650.00	-100.0%
Total Professional Fees	0.00	650.00	-650.00	-100.0%
Total Administrative Expense	1,569.68	2,229.07	-659.39	-29
Landscaping				
Lawn Service/Fertilizer	13,106.30	10,036.08	3,070.22	30.6%
Mowing	7,732.70	7,374.90	357.80	4.9%
Total Landscaping	20,839.00	17,410.98	3,428.02	19
Miscellaneous Expense				
Christmas Decorations	508.50	0.00	508.50	100.0%
Neighborhood Yard Sale	29.57	0.00	29.57	100.0%
Website	0.00	358.70	-358.70	-100.0%
Total Miscellaneous Expense	538.07	358.70	179.37	50
Paypal Fees	0.00	4.07	-4.07	-100
Postage and Office Supplies				
Computer & software	0.00	775.11	-775.11	-100.0%
Office Supplies	217.77	247.39	-29.62	-12.0%
PO Box Rental Fee	182.00	146.00	36.00	24.7%
Postage and Office Supplies - Other	60.00	0.00	60.00	100.0%
Total Postage and Office Supplies	459.77	1,168.50	-708.73	-60
Repairs & Maintenance				
Lighting System	0.00	207.06	-207.06	-100.0%
Sprinkler System	1,270.00	686.25	583.75	85.1%
Total Repairs & Maintenance	1,270.00	893.31	376.69	42
Taxes				
Current Year Taxes	175.00	175.00	0.00	0.0%
Total Taxes	175.00	175.00	0.00	0
Utilities				
Gas and Electric	1,310.31	1,352.55	-42.24	-3.1%
Water	1,325.51	2,262.10	-936.59	-41.4%
Total Utilities	2,635.82	3,614.65	-978.83	-27
Total Expense	27,487.34	25,854.28	1,633.06	6
Net Ordinary Income	-7,891.50	-5,609.76	-2,281.74	-40
Other Income/Expense				
Other Income				
Interest Income	46.93	9.82	37.11	377
Total Other Income	46.93	9.82	37.11	377
Net Other Income	46.93	9.82	37.11	377
Net Income	-7,844.57	-5,599.94	-2,244.63	-40

7:42 PM
 11/26/23
 Cash Basis

Gleneagles Estates Community Association
Profit & Loss Prev Year Comparison
 November 2020 through November 2021

	Nov '20 - Nov 21	Nov '19 - Nov 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Legal Settlements (Liens/Fees)	0.00	285.99	-285.99	-100.
Membership Dues	19,400.00	19,450.00	-50.00	-0.
Total Income	19,400.00	19,735.99	-335.99	-1.
Expense				
Administrative Expense				
Insurance				
Liability Insurance	1,564.07	1,564.07	0.00	0.0%
Total Insurance	1,564.07	1,564.07	0.00	0.0%
Professional Fees				
Legal Fees	0.00	711.87	-711.87	-100.0%
Total Professional Fees	0.00	711.87	-711.87	-100.0%
Total Administrative Expense	1,564.07	2,275.94	-711.87	-31.
Landscaping				
Lawn Service/Fertilizer	8,949.58	7,600.20	1,349.38	17.8%
Mowing	7,118.00	6,725.70	392.30	5.8%
Total Landscaping	16,067.58	14,325.90	1,741.68	12.
Miscellaneous Expense				
Christmas Decorations	792.70	1,292.75	-500.05	-38.7%
Neighborhood Yard Sale	24.00	0.00	24.00	100.0%
Website	0.00	338.99	-338.99	-100.0%
Total Miscellaneous Expense	816.70	1,631.74	-815.04	-50.
Postage and Office Supplies				
Office Supplies	286.01	283.92	2.09	0.7%
PO Box Rental Fee	118.00	106.00	12.00	11.3%
Total Postage and Office Supplies	404.01	389.92	14.09	3.
Repairs & Maintenance				
Cameras	5,657.13	0.00	5,657.13	100.0%
Lighting System	149.88	0.00	149.88	100.0%
Sprinkler System	288.60	410.20	-121.60	-29.6%
Total Repairs & Maintenance	6,095.61	410.20	5,685.41	1,386.
Street Signs	0.00	103.07	-103.07	-100.
Taxes				
Current Year Taxes	190.00	190.00	0.00	0.0%
Total Taxes	190.00	190.00	0.00	0.
Utilities				
Gas and Electric	1,156.90	1,402.27	-245.37	-17.5%
Water	1,515.34	818.92	696.42	85.0%
Total Utilities	2,672.24	2,221.19	451.05	20.
Total Expense	27,810.21	21,547.96	6,262.25	29.
Net Ordinary Income	-8,410.21	-1,811.97	-6,598.24	-364.
Other Income/Expense				
Other Income				
Interest Income	2.55	6.69	-4.14	-61.
Total Other Income	2.55	6.69	-4.14	-61.
Net Other Income	2.55	6.69	-4.14	-61.
Net Income	-8,407.66	-1,805.28	-6,602.38	-365.