

Budget vs. Actuals

Accrual Basis

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Eagle's Pointe: 2020 Eagle's Pointe

Account	11/1/2020 to 11/30/2020				Total Annual (1/1/2020 to 12/31/2020)			
	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget	\$ Over Budget	% of Budget
Income								
Assessments	\$0.00	\$0.00	\$0.00	0.00%	\$333,660.00	\$333,660.00	\$0.00	100.00%
Fines	\$0.00	\$0.00	\$0.00	0.00%	\$625.00	\$0.00	\$625.00	over
Hargray Royalty Revenue	\$908.51	\$300.00	\$608.51	302.84%	\$3,683.10	\$3,600.00	\$83.10	102.31%
Interest Income	\$10.92	\$8.33	\$2.59	131.04%	\$107.40	\$100.00	\$7.40	107.40%
Late Charges	\$502.50	\$125.00	\$377.50	402.00%	\$2,024.41	\$1,500.00	\$524.41	134.96%
Legal Fee Income	\$0.00	\$8.33	(\$8.33)	0.00%	\$84.40	\$100.00	(\$15.60)	84.40%
New Owner Fee	\$300.00	\$83.33	\$216.67	360.00%	\$1,500.00	\$1,000.00	\$500.00	150.00%
Other Income	\$0.00	\$0.00	\$0.00	0.00%	\$3,896.22	\$0.00	\$3,896.22	over
Reserve Contribution	\$0.00	\$0.00	\$0.00	0.00%	(\$74,602.00)	(\$74,602.00)	\$0.00	100.00%
Reserve Interest Income	\$179.08	\$0.00	\$179.08	over	\$13,441.24	\$0.00	\$13,441.24	over
Reserve Interest Income to Reserve	(\$179.08)	\$0.00	(\$179.08)	0.00%	(\$13,441.24)	\$0.00	(\$13,441.24)	0.00%
Road Reserve Contribution	\$0.00	\$0.00	\$0.00	0.00%	(\$13,200.00)	(\$13,200.00)	\$0.00	100.00%
Trash Collection Income	\$37.50	\$0.00	\$37.50	over	\$28,556.58	\$0.00	\$28,556.58	over
Total Income	\$1,759.43	\$525.00	\$1,234.43	335.13%	\$286,335.11	\$252,158.00	\$34,177.11	113.55%
Expenses								
Committee								
ACC Committee	\$0.00	\$8.33	(\$8.33)	0.00%	\$0.00	\$100.00	(\$100.00)	0.00%
Beautification Committee	\$0.00	\$166.67	(\$166.67)	0.00%	\$2,201.80	\$2,000.00	\$201.80	110.09%
Board of Directors	\$0.00	\$50.00	(\$50.00)	0.00%	\$0.00	\$600.00	(\$600.00)	0.00%
Communication Committee	\$0.00	\$54.17	(\$54.17)	0.00%	\$1,125.03	\$650.00	\$475.03	173.08%
Safety and Security Committee	\$0.00	\$8.33	(\$8.33)	0.00%	\$0.00	\$100.00	(\$100.00)	0.00%
Social Committee-EP	\$0.00	\$708.33	(\$708.33)	0.00%	\$18.00	\$8,500.00	(\$8,482.00)	0.21%
Welcome Committee-EP	\$11.64	\$25.00	(\$13.36)	46.56%	\$47.84	\$300.00	(\$252.16)	15.95%
Total for Committee	\$11.64	\$1,020.83	(\$1,009.19)	1.14%	\$3,392.67	\$12,250.00	(\$8,857.33)	27.70%
CPA Services	\$0.00	\$416.67	(\$416.67)	0.00%	\$245.00	\$5,000.00	(\$4,755.00)	4.90%
Electricity-Lagoons	\$359.68	\$375.00	(\$15.32)	95.91%	\$1,823.95	\$4,500.00	(\$2,676.05)	40.53%
Electricity-Street Lights	\$1,571.53	\$1,666.67	(\$95.14)	94.29%	\$17,386.83	\$20,000.00	(\$2,613.17)	86.93%
Infrastructure	\$25.37	\$3,085.50	(\$3,060.13)	0.82%	\$16,136.97	\$37,026.00	(\$20,889.03)	43.58%
Insurance Expense	\$570.00	\$708.33	(\$138.33)	80.47%	\$9,598.00	\$8,500.00	\$1,098.00	112.92%
Lake/Lagoon/Pond Management	\$0.00	\$50.00	(\$50.00)	0.00%	\$4,294.13	\$600.00	\$3,694.13	715.69%
Lake/Lagoon/Pond Management	\$312.41	\$377.67	(\$65.26)	82.72%	\$3,496.24	\$4,532.00	(\$1,035.76)	77.15%
Landscaping / Grounds								
Landscape Contract	\$3,562.50	\$3,562.50	\$0.00	100.00%	\$42,750.00	\$42,750.00	\$0.00	100.00%
Landscaping - Front entrance &	\$1,180.84	\$1,250.00	(\$69.16)	94.47%	\$5,944.17	\$15,000.00	(\$9,055.83)	39.63%
Landscaping Additional	\$19,889.00	\$1,250.00	\$18,639.00	1,591.12%	\$23,519.00	\$15,000.00	\$8,519.00	156.79%
Total for Landscaping /	\$24,632.34	\$6,062.50	\$18,569.84	406.31%	\$72,213.17	\$72,750.00	(\$536.83)	99.26%
Legal Expense	\$0.00	\$250.00	(\$250.00)	0.00%	\$9,164.90	\$3,000.00	\$6,164.90	305.50%
Management Fee	\$1,833.33	\$1,833.33	(\$0.00)	100.00%	\$20,166.63	\$22,000.00	(\$1,833.37)	91.67%
Miscellaneous Expense	\$0.00	\$20.83	(\$20.83)	0.00%	\$229.10	\$250.00	(\$20.90)	91.64%
Office Supplies, Copies	\$532.00	\$250.00	\$282.00	212.80%	\$2,553.28	\$3,000.00	(\$446.72)	85.11%
Pest Control	\$0.00	\$50.00	(\$50.00)	0.00%	\$445.00	\$600.00	(\$155.00)	74.17%
Pool								
Pool Maintenance Contract	\$1,000.00	\$1,000.00	\$0.00	100.00%	\$11,000.00	\$12,000.00	(\$1,000.00)	91.67%
Pool Permit	\$0.00	\$0.00	\$0.00	0.00%	\$225.00	\$250.00	(\$25.00)	90.00%
Pool Repairs	\$0.00	\$250.00	(\$250.00)	0.00%	\$2,042.42	\$3,000.00	(\$957.58)	68.08%
Total for Pool	\$1,000.00	\$1,250.00	(\$250.00)	80.00%	\$13,267.42	\$15,250.00	(\$1,982.58)	87.00%
Postage and Delivery	\$196.40	\$116.67	\$79.73	168.34%	\$1,179.07	\$1,400.00	(\$220.93)	84.22%
Property Taxes	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
Recreation area - Miscellaneous	\$0.00	\$166.67	(\$166.67)	0.00%	\$5,160.08	\$2,000.00	\$3,160.08	258.00%
Recreation Area-Cleaning	\$675.00	\$1,083.33	(\$408.33)	62.31%	\$13,756.04	\$13,000.00	\$756.04	105.82%
Recreation Area-Electricity	\$780.48	\$1,250.00	(\$469.52)	62.44%	\$10,541.09	\$15,000.00	(\$4,458.91)	70.27%
Recreation/Pool Security	\$705.00	\$291.67	\$413.33	241.71%	\$3,529.38	\$3,500.00	\$29.38	100.84%
Security	\$174.00	\$83.33	\$90.67	208.80%	\$522.00	\$1,000.00	(\$478.00)	52.20%
Trash Service	\$2,482.50	\$0.00	\$2,482.50	over	\$25,750.50	\$0.00	\$25,750.50	over
Water & Sewer	\$324.37	\$300.00	\$24.37	108.12%	\$2,927.84	\$3,600.00	(\$672.16)	81.33%
Website	\$0.00	\$75.00	(\$75.00)	0.00%	\$405.00	\$900.00	(\$495.00)	45.00%
Total Expenses	\$36,186.05	\$20,784.00	\$15,402.05	174.11%	\$238,184.29	\$252,158.00	(\$13,973.71)	94.46%
Net Operating Income	(\$34,426.62)	(\$20,259.00)	(\$14,167.62)	169.93%	\$48,150.82	\$0.00	\$48,150.82	over
Net Income	(\$34,426.62)	(\$20,259.00)	(\$14,167.62)	169.93%	\$48,150.82	\$0.00	\$48,150.82	over