

## 2024 GBBC Profit-Loss Analysis

<b>Income</b>					
Acct #	Description	Budget Notes	2024 Budget	2024 Actual	Totals
1001	Annual GBBC Dues	122 owners x \$125	\$15,250.00	\$15,275.00	
1002	Late Fees		\$300.00	\$570.00	
1003	Interest		\$15.00	\$7.55	
1004	Key Fees		\$0.00	\$0.00	
1006	Reimbursed Exp		\$0.00	\$0.00	
<b>Total</b>			<b>\$15,565.00</b>	<b>\$15,852.55</b>	<b>\$15,852.55</b>

<b>Expenses</b>					
Acct #	Description			2024 Actual	
4001	Bookkeeping			\$4,094.83	
4002	Equipment Rental			\$1,575.00	
4005	Pro Services (legal/CPA)			\$450.00	
4006	Licenses/Permits			\$58.95	
4007	Office Expenses			\$170.61	
4008	Postage			\$103.86	
4009	Rentals			\$220.00	
4010	Repairs/Maintenance			\$33,831.73	
4011	Summer Picnic			\$0.00	
4015	Miscellaneous			\$271.51	
4020	Capital Reserve Fund			\$3,050.00	
4040	Garbage			13.75	<b>\$43,840.24</b>
<b>Total Net Loss</b>					<b>-\$27,987.69</b>

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			<b>Special Assessment Income</b>
<b>Acct #</b>	<b>Description</b>	<b>2024 Actual</b>	<b>Subject to transfer: HOA Svgs- LDF (6242)</b>
1007	Special Assessment	\$14,605.00	\$14,605.00
	Balance to \$15,000		\$395.00
	<b>Total transfer</b>		<b>\$15,000.00</b>

<b>Notes:</b>
Forecasted income: 122 owners x \$125 = \$15,250.00
Uncollected amt: \$645