

Keegan's Glen Homeowners Association Inc.
Profit & Loss
January through October 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	TOTAL
Ordinary Income/Expense											
Income											
4000 - Revenue											
4010 - Current Year Maintenance Fees	290,739.41	55,707.86	6,990.80	2,414.30	1,116.51	976.16	8,244.00	4,490.67	1,626.84	3,650.00	375,958.55
4020 - Prior Year Maint. Fee Income	2,695.00	1,431.66	2,130.00	920.00	1,230.00	2,490.00	5,353.92	4,832.27	1,477.85	1,881.52	24,442.22
4030 - Late Fee Income	100.00	335.00	1,108.54	565.00	635.00	1,190.00	2,295.00	818.44	1,146.56	1,225.00	9,418.54
4040 - Interest Income	280.43	253.83	281.56	273.06	273.62	283.32	283.92	266.17	294.28	285.71	2,775.90
Total 4000 - Revenue	293,814.84	57,728.35	10,510.90	4,172.36	3,255.13	4,939.48	16,176.84	10,407.55	4,545.53	7,042.23	412,593.21
Total Income	293,814.84	57,728.35	10,510.90	4,172.36	3,255.13	4,939.48	16,176.84	10,407.55	4,545.53	7,042.23	412,593.21
Expense											
5100 - Facilities											
5110 - Pool Management	697.13	697.13	697.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091.39
5120 - Pool Repairs & Maintenance	0.00	0.00	0.00	2,590.54	1,500.21	3,256.82	779.40	1,031.34	1,774.09	0.00	10,932.40
5130 - Pool & Tennis Court Supplies	0.00	0.00	0.00	0.00	0.00	12.98	675.00	0.00	0.00	0.00	687.98
5150 - Building Maintenance & Repairs	600.00	300.00	450.00	300.00	300.00	917.01	50.00	300.00	1,144.00	0.00	4,361.01
Total 5100 - Facilities	1,297.13	997.13	1,147.13	2,890.54	1,800.21	4,186.81	1,504.40	1,331.34	2,918.09	0.00	18,072.78
5200 - Property											
5210 - Landscaping Contract	3,112.19	3,112.19	3,112.19	3,112.19	3,355.75	3,112.19	3,112.19	0.00	3,112.19	3,112.19	28,253.27
5220 - Club Grounds Maintenance	400.00	200.00	350.00	0.00	350.00	1,502.60	175.00	200.00	250.00	500.00	3,927.60
Total 5200 - Property	3,512.19	3,312.19	3,462.19	3,112.19	3,705.75	4,614.79	3,287.19	200.00	3,362.19	3,612.19	32,180.87
5300 - Homeowner's Service											
5310 - Security-Private	6,400.00	6,400.00	9,710.38	6,400.00	6,400.00	6,510.38	0.00	0.00	0.00	0.00	41,820.76
5320 - Trash Collections	2,014.49	2,014.49	2,014.49	2,014.49	2,014.49	2,014.49	2,014.49	2,343.25	2,343.25	2,343.25	21,131.18
5330 - Mosquito Control	0.00	0.00	0.00	0.00	0.00	106.00	439.00	545.00	439.00	545.00	2,074.00
5340 - Office Supplies & Expenses	1,137.81	730.87	1,144.03	715.64	644.79	1,825.18	332.02	242.17	739.81	1,583.48	9,096.80
5350 - Newsletter	0.00	0.00	0.00	0.00	0.00	934.96	0.00	0.00	0.00	0.00	934.96
5360 - Public Relations/Social	0.00	0.00	0.00	0.00	0.00	78.93	0.00	0.00	0.00	14.68	93.61
Total 5300 - Homeowner's Service	9,552.30	9,145.36	12,868.90	9,130.13	9,059.28	11,469.94	2,785.51	3,130.42	3,522.06	4,486.41	75,150.31
6000 - Professional Services											
6010 - Billing/Deed/Secretary	8,753.92	7,900.80	9,900.80	7,862.50	8,828.12	7,984.35	7,862.50	10,828.13	7,862.50	8,828.12	86,611.74
6020 - Accounting	1,580.00	960.00	960.00	960.00	960.00	1,100.00	1,035.08	1,100.00	1,100.00	1,100.00	10,855.08
6030 - Legal	-210.16	-12.90	-435.05	-341.73	101.53	-352.09	-717.53	23.29	-125.04	-456.30	-2,525.98
Total 6000 - Professional Services	10,123.76	8,847.90	10,425.75	8,480.77	9,889.65	8,732.26	8,244.97	11,886.50	8,837.46	9,471.82	94,940.84
6100 - Utilities											
6110 - Gas	38.87	186.02	187.98	55.27	37.48	45.61	46.91	44.99	47.01	46.01	736.15
6120 - Electric	1,088.99	1,023.81	1,009.56	921.82	1,154.31	1,333.44	1,313.02	1,259.72	1,510.03	1,247.04	11,861.74
6130 - Water & Sewer	340.57	247.37	284.65	267.50	923.32	508.78	548.26	469.30	252.16	528.52	4,370.43
6140 - Telephone	290.42	232.31	283.78	217.45	217.33	217.33	283.66	204.73	237.23	316.84	2,501.08
Total 6100 - Utilities	1,758.85	1,689.51	1,765.97	1,462.04	2,332.44	2,105.16	2,191.85	1,978.74	2,046.43	2,138.41	19,469.40
6200 - Other											
6220 - Insurance	0.00	0.00	0.00	22,542.20	305.20	0.00	0.00	0.00	0.00	0.00	22,947.40
6240 - Bank Charges/ CC Fees	10.00	0.00	-45.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	-15.00
6250 - Payroll Expense Fee	276.91	123.46	123.46	123.46	185.19	61.73	191.57	129.84	129.84	194.76	1,540.22
6260 - Payroll Tax Expense	463.05	306.00	459.00	306.00	306.00	306.00	306.00	459.00	306.00	306.00	3,523.05
Total 6200 - Other	749.96	429.46	537.46	22,971.66	796.39	367.73	507.57	588.84	435.84	510.76	27,895.67
62400 - Depreciation Expense	114.32	114.32	114.32	114.32	114.32	114.32	114.32	114.32	114.32	0.00	1,028.88
Total Expense	27,108.51	24,535.87	30,321.72	48,161.65	27,698.04	31,591.01	18,635.81	19,230.16	21,236.39	20,219.59	268,738.75
Net Ordinary Income	266,706.33	33,192.48	-19,810.82	-43,989.29	-24,442.91	-26,651.53	-2,458.97	-8,822.61	-16,690.86	-13,177.36	143,854.46
Net Income	266,706.33	33,192.48	-19,810.82	-43,989.29	-24,442.91	-26,651.53	-2,458.97	-8,822.61	-16,690.86	-13,177.36	143,854.46

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