

**Allatoona Springs Homeowners Association, Inc.**  
**Profit & Loss Budget Performance**  
**March 2017**

	Mar 17	Budget	Jan - Mar 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40100 · Annual Assessment	14,175.00	0.00	14,337.19	18,585.00	18,585.00
40150 · Initiation Fees	100.00	0.00	100.00	0.00	250.00
40200 · Late Fees	0.00	0.00	0.00	0.00	260.36
40400 · Interest on Delinquent Accounts	0.00	0.00	69.74	22.24	138.17
40500 · Legal and Court Reimbursements	0.00	0.00	8.07	0.00	671.96
<b>Total Income</b>	<b>14,275.00</b>	<b>0.00</b>	<b>14,515.00</b>	<b>18,607.24</b>	<b>19,905.49</b>
<b>Gross Profit</b>	<b>14,275.00</b>	<b>0.00</b>	<b>14,515.00</b>	<b>18,607.24</b>	<b>19,905.49</b>
<b>Expense</b>					
<b>61000 · Administrative Expenses</b>					
61100 · Postage	6.59	0.00	6.59	0.00	141.00
61200 · Corporate Registration	30.00	30.00	30.00	30.00	30.00
61300 · Insurance	0.00	0.00	0.00	991.00	1,818.00
61500 · Publishing/Copying	0.00	0.00	0.00	0.00	39.18
61600 · Taxes - Acworth	0.00	0.00	0.00	0.00	0.30
61900 · Miscellaneous	0.00	0.00	0.00	0.00	253.62
<b>Total 61000 · Administrative Expenses</b>	<b>36.59</b>	<b>30.00</b>	<b>36.59</b>	<b>1,021.00</b>	<b>2,282.10</b>
<b>62000 · Professional Services</b>					
62100 · Management Co. Monthly Fee	800.00	400.00	1,600.00	1,200.00	4,800.00
62200 · Management Company Admin Fees	0.00	0.00	0.00	0.00	500.00
62300 · Legal & Court Costs	0.00	150.00	0.00	150.00	610.00
62400 · Accounting	0.00	0.00	45.00	150.00	150.00
<b>Total 62000 · Professional Services</b>	<b>800.00</b>	<b>550.00</b>	<b>1,645.00</b>	<b>1,500.00</b>	<b>6,060.00</b>
<b>63000 · Utilities</b>					
63100 · Electricity	55.00	50.00	163.00	148.00	594.80
63200 · Water	22.00	22.00	46.17	66.00	896.79
<b>Total 63000 · Utilities</b>	<b>77.00</b>	<b>72.00</b>	<b>209.17</b>	<b>214.00</b>	<b>1,491.59</b>
<b>64000 · Landscaping</b>					
64100 · Landscape Contract	548.00	575.00	1,644.00	1,725.00	6,900.00
64200 · Landscape Improvement/Repair	0.00	0.00	0.00	0.00	2,150.00
64300 · Pinestraw	0.00	0.00	0.00	2,250.00	4,500.00
<b>Total 64000 · Landscaping</b>	<b>548.00</b>	<b>575.00</b>	<b>1,644.00</b>	<b>3,975.00</b>	<b>13,550.00</b>
<b>65000 · Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>
<b>Total Expense</b>	<b>1,461.59</b>	<b>1,227.00</b>	<b>3,534.76</b>	<b>6,710.00</b>	<b>23,458.69</b>
<b>Net Ordinary Income</b>	<b>12,813.41</b>	<b>-1,227.00</b>	<b>10,980.24</b>	<b>11,897.24</b>	<b>-3,553.20</b>

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Cash Basis

**Allatoona Springs Homeowners Association, Inc.**  
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	<u>Mar 17</u>	<u>Budget</u>	<u>Jan - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
80100 · Interest on Investments	0.40	0.24	1.18	0.24	6.43
<b>Total Other Income</b>	0.40	0.24	1.18	0.24	6.43
<b>Net Other Income</b>	0.40	0.24	1.18	0.24	6.43
<b>Net Income</b>	<u>12,813.81</u>	<u>-1,226.76</u>	<u>10,981.42</u>	<u>11,897.48</u>	<u>-3,546.77</u>