

Allatoona Springs Homeowners Association, Inc.

Profit & Loss Budget Performance

05/05/17

April 2017

Cash Basis

	Apr 17	Budget	Jan - Apr 17
Ordinary Income/Expense			
Income			
40100 · Annual Assessment	1,886.32	0.00	16,223.51
40150 · Initiation Fees	50.00	150.00	150.00
40200 · Late Fees	0.00	0.00	0.00
40400 · Interest on Delinquent Accounts	0.00	0.00	69.74
40500 · Legal and Court Reimbursements	0.00	0.00	8.07
Total Income	1,936.32	150.00	16,451.32
Gross Profit	1,936.32	150.00	16,451.32
Expense			
61000 · Administrative Expenses			
61100 · Postage	49.00	0.00	55.59
61200 · Corporate Registration	0.00	0.00	30.00
61300 · Insurance	769.00	827.00	769.00
61500 · Publishing/Copying	0.00	39.18	0.00
61600 · Taxes - Acworth	0.00	0.00	0.00
61900 · Miscellaneous	0.00	0.00	0.00
Total 61000 · Administrative Expenses	818.00	866.18	854.59
62000 · Professional Services			
62100 · Management Co. Monthly Fee	0.00	400.00	1,600.00
62200 · Management Company Admin Fees	0.00	0.00	0.00
62300 · Legal & Court Costs	0.00	0.00	0.00
62400 · Accounting	0.00	0.00	45.00
Total 62000 · Professional Services	0.00	400.00	1,645.00
63000 · Utilities			
63100 · Electricity	56.00	50.00	219.00
63200 · Water	22.00	22.00	68.17
Total 63000 · Utilities	78.00	72.00	287.17
64000 · Landscaping			
64100 · Landscape Contract	0.00	575.00	1,644.00
64200 · Landscape Improvement/Repair	0.00	0.00	0.00
64300 · Pinestraw	0.00	0.00	0.00
Total 64000 · Landscaping	0.00	575.00	1,644.00
65000 · Repairs & Maintenance	0.00	0.00	0.00
Total Expense	896.00	1,913.18	4,430.76
Net Ordinary Income	1,040.32	-1,763.18	12,020.56
Other Income/Expense			
Other Income			
80100 · Interest on Investments	0.36	0.00	1.54
Total Other Income	0.36	0.00	1.54
Net Other Income	0.36	0.00	1.54
Net Income	1,040.68	-1,763.18	12,022.10

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April 2017

Cash Basis

	YTD Budget	Annual Budget
Ordinary Income/Expense		
Income		
40100 · Annual Assessment	18,585.00	18,585.00
40150 · Initiation Fees	150.00	250.00
40200 · Late Fees	0.00	260.36
40400 · Interest on Delinquent Accounts	22.24	138.17
40500 · Legal and Court Reimbursements	0.00	671.96
Total Income	<u>18,757.24</u>	<u>19,905.49</u>
Gross Profit	18,757.24	19,905.49
Expense		
61000 · Administrative Expenses		
61100 · Postage	0.00	141.00
61200 · Corporate Registration	30.00	30.00
61300 · Insurance	1,818.00	1,818.00
61500 · Publishing/Copying	39.18	39.18
61600 · Taxes - Acworth	0.00	0.30
61900 · Miscellaneous	0.00	253.62
Total 61000 · Administrative Expenses	<u>1,887.18</u>	<u>2,282.10</u>
62000 · Professional Services		
62100 · Management Co. Monthly Fee	1,600.00	4,800.00
62200 · Management Company Admin Fees	0.00	500.00
62300 · Legal & Court Costs	150.00	610.00
62400 · Accounting	150.00	150.00
Total 62000 · Professional Services	<u>1,900.00</u>	<u>6,060.00</u>
63000 · Utilities		
63100 · Electricity	198.00	594.80
63200 · Water	88.00	896.79
Total 63000 · Utilities	<u>286.00</u>	<u>1,491.59</u>
64000 · Landscaping		
64100 · Landscape Contract	2,300.00	6,900.00
64200 · Landscape Improvement/Repair	0.00	2,150.00
64300 · Pinestraw	2,250.00	4,500.00
Total 64000 · Landscaping	<u>4,550.00</u>	<u>13,550.00</u>
65000 · Repairs & Maintenance	0.00	75.00
Total Expense	<u>8,623.18</u>	<u>23,458.69</u>
Net Ordinary Income	10,134.06	-3,553.20
Other Income/Expense		
Other Income		
80100 · Interest on Investments	0.24	6.43
Total Other Income	<u>0.24</u>	<u>6.43</u>
Net Other Income	0.24	6.43
Net Income	<u><u>10,134.30</u></u>	<u><u>-3,546.77</u></u>