

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

07/08/17

Cash Basis

	Jun 17	Budget	Jan - Jun 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Annual Assessment	0.00	0.00	18,458.51	18,585.00	18,585.00
40150 · Initiation Fees	0.00	0.00	150.00	150.00	250.00
40200 · Late Fees	31.50	0.00	158.12	30.00	260.36
40400 · Interest on Delinquent Accounts	0.26	0.00	70.00	27.75	138.17
40500 · Legal and Court Reimbursements	0.00	0.00	8.07	0.00	671.96
Total Income	31.76	0.00	18,844.70	18,792.75	19,905.49
Gross Profit	31.76	0.00	18,844.70	18,792.75	19,905.49
Expense					
61000 · Administrative Expenses					
61100 · Postage	0.00	0.00	55.59	47.00	141.00
61200 · Corporate Registration	0.00	0.00	30.00	30.00	30.00
61300 · Insurance	0.00	0.00	1,538.00	1,818.00	1,818.00
61500 · Publishing/Copying	0.00	0.00	0.00	39.18	39.18
61600 · Taxes - Acworth	0.00	0.00	0.00	0.00	0.30
61900 · Miscellaneous	0.00	0.00	0.00	27.68	253.62
Total 61000 · Administrative Expenses	0.00	0.00	1,623.59	1,961.86	2,282.10
62000 · Professional Services					
62100 · Management Co. Monthly Fee	400.00	400.00	2,400.00	2,400.00	4,800.00
62200 · Management Company Admin Fees	0.00	0.00	0.00	0.00	500.00
62300 · Legal & Court Costs	0.00	0.00	0.00	150.00	610.00
62400 · Accounting	0.00	0.00	45.00	150.00	150.00
Total 62000 · Professional Services	400.00	400.00	2,445.00	2,700.00	6,060.00
63000 · Utilities					
63100 · Electricity	56.00	100.00	331.00	348.00	594.80
63200 · Water	22.00	94.09	112.17	204.09	896.79
Total 63000 · Utilities	78.00	194.09	443.17	552.09	1,491.59
64000 · Landscaping					
64100 · Landscape Contract	0.00	575.00	2,215.00	3,450.00	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
Total 64000 · Landscaping	0.00	575.00	2,215.00	5,700.00	13,550.00
65000 · Repairs & Maintenance	75.00	0.00	75.00	0.00	75.00
Total Expense	553.00	1,169.09	6,801.76	10,913.95	23,458.69
Net Ordinary Income	-521.24	-1,169.09	12,042.94	7,878.80	-3,553.20

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Other Income/Expense					
Other Income					
80100 · Interest on Investments	0.39	0.92	2.36	1.63	6.43
Total Other Income	0.39	0.92	2.36	1.63	6.43
Net Other Income	0.39	0.92	2.36	1.63	6.43
Net Income	<u><u>-520.85</u></u>	<u><u>-1,168.17</u></u>	<u><u>12,045.30</u></u>	<u><u>7,880.43</u></u>	<u><u>-3,546.77</u></u>