

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

	Jul 17	Budget	Jan - Jul 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
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	0.00	20.36	158.12	50.36	260.36
40400 · Interest on Delinquent Accounts	0.00	0.00	70.00	27.75	138.17
40500 · Legal and Court Reimbursements	0.00	0.00	8.07	0.00	671.96
<b>Total Income</b>	0.00	20.36	18,844.70	18,813.11	19,905.49
<b>Gross Profit</b>	0.00	20.36	18,844.70	18,813.11	19,905.49
<b>Expense</b>					
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	-769.00	0.00	769.00	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	180.00	120.00	180.00	147.68	253.62
<b>Total 61000 · Administrative Expenses</b>	-589.00	120.00	1,034.59	2,081.86	2,282.10
62000 · Professional Services					
62100 · Management Co. Monthly Fee	400.00	400.00	2,800.00	2,800.00	4,800.00
62200 · Management Company Admin Fees	125.00	250.00	125.00	250.00	500.00
62300 · Legal & Court Costs	0.00	205.00	0.00	355.00	610.00
62400 · Accounting	0.00	0.00	45.00	150.00	150.00
<b>Total 62000 · Professional Services</b>	525.00	855.00	2,970.00	3,555.00	6,060.00
63000 · Utilities					
63100 · Electricity	54.00	0.00	385.00	348.00	594.80
63200 · Water	22.00	142.15	134.17	346.24	896.79
<b>Total 63000 · Utilities</b>	76.00	142.15	519.17	694.24	1,491.59
64000 · Landscaping					
64100 · Landscape Contract	0.00	575.00	2,215.00	4,025.00	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>	0.00	575.00	2,215.00	6,275.00	13,550.00
65000 · Repairs & Maintenance	0.00	0.00	75.00	0.00	75.00
<b>Total Expense</b>	12.00	1,692.15	6,813.76	12,606.10	23,458.69
<b>Net Ordinary Income</b>	-12.00	-1,671.79	12,030.94	6,207.01	-3,553.20

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**Allatoona Springs Homeowners Association, Inc.**  
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July 2017

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	<u>Jul 17</u>	<u>Budget</u>	<u>Jan - Jul 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	0.81	2.76	2.44	6.43
<b>Total Other Income</b>	0.40	0.81	2.76	2.44	6.43
<b>Net Other Income</b>	0.40	0.81	2.76	2.44	6.43
<b>Net Income</b>	<u><u>-11.60</u></u>	<u><u>-1,670.98</u></u>	<u><u>12,033.70</u></u>	<u><u>6,209.45</u></u>	<u><u>-3,546.77</u></u>