

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

	Oct 17	Budget	Jan - Oct 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40100 · Annual Assessment</b>	0.00	0.00	18,458.51	18,585.00	18,585.00
<b>40150 · Initiation Fees</b>	0.00	0.00	150.00	200.00	250.00
<b>40200 · Late Fees</b>	0.00	0.00	158.12	230.36	260.36
<b>40400 · Interest on Delinquent Accounts</b>	0.00	0.00	70.00	124.24	138.17
<b>40500 · Legal and Court Reimbursements</b>	0.00	0.00	8.07	671.96	671.96
<b>40600 · Special Assessment</b>	180.68		180.68		
<b>Total Income</b>	180.68	0.00	19,025.38	19,811.56	19,905.49
<b>Gross Profit</b>	180.68	0.00	19,025.38	19,811.56	19,905.49
<b>Expense</b>					
<b>61000 · Administrative Expenses</b>					
<b>61100 · Postage</b>	0.00	0.00	104.59	94.00	141.00
<b>61200 · Corporate Registration</b>	0.00	0.00	30.00	30.00	30.00
<b>61300 · Insurance</b>	0.00	0.00	769.00	1,818.00	1,818.00
<b>61500 · Publishing/Copying</b>	0.00	0.00	0.00	39.18	39.18
<b>61600 · Taxes - Acworth</b>	0.00	0.00	0.90	0.00	0.30
<b>61900 · Miscellaneous</b>	0.00	0.00	180.00	147.68	253.62
<b>Total 61000 · Administrative Expenses</b>	0.00	0.00	1,084.49	2,128.86	2,282.10
<b>62000 · Professional Services</b>					
<b>62100 · Management Co. Monthly Fee</b>	0.00	400.00	3,600.00	4,000.00	4,800.00
<b>62200 · Management Company Admin Fees</b>	0.00	0.00	125.00	250.00	500.00
<b>62300 · Legal &amp; Court Costs</b>	0.00	50.00	106.50	405.00	610.00
<b>62400 · Accounting</b>	0.00	0.00	45.00	150.00	150.00
<b>Total 62000 · Professional Services</b>	0.00	450.00	3,876.50	4,805.00	6,060.00
<b>63000 · Utilities</b>					
<b>63100 · Electricity</b>	0.00	100.00	494.00	546.00	594.80
<b>63200 · Water</b>	0.00	150.16	178.17	812.74	896.79
<b>Total 63000 · Utilities</b>	0.00	250.16	672.17	1,358.74	1,491.59
<b>64000 · Landscaping</b>					
<b>64100 · Landscape Contract</b>	0.00	575.00	4,499.00	5,750.00	6,900.00
<b>64200 · Landscape Improvement/Repair</b>	0.00	0.00	0.00	150.00	2,150.00
<b>64300 · Pinestraw</b>	0.00	0.00	0.00	2,250.00	4,500.00
<b>Total 64000 · Landscaping</b>	0.00	575.00	4,499.00	8,150.00	13,550.00
<b>65000 · Repairs &amp; Maintenance</b>	0.00	0.00	75.00	0.00	75.00
<b>Total Expense</b>	0.00	1,275.16	10,207.16	16,442.60	23,458.69
<b>Net Ordinary Income</b>	180.68	-1,275.16	8,818.22	3,368.96	-3,553.20

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

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	<u>Oct 17</u>	<u>Budget</u>	<u>Jan - Oct 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
80100 · Interest on Investments	0.00	0.78	3.54	4.81	6.43
<b>Total Other Income</b>	0.00	0.78	3.54	4.81	6.43
<b>Net Other Income</b>	0.00	0.78	3.54	4.81	6.43
<b>Net Income</b>	<u>180.68</u>	<u>-1,274.38</u>	<u>8,821.76</u>	<u>3,373.77</u>	<u>-3,546.77</u>