

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

	Oct 17	Budget	Jan - Oct 17	YTD Budget	Annual Bu...
<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	200.00	250.00
40200 · Late Fees	0.00	0.00	158.12	230.36	260.36
40400 · Interest on Delinquent Accounts	0.00	0.00	70.00	124.24	138.17
40500 · Legal and Court Reimbursements	0.00	0.00	8.07	671.96	671.96
40600 · Special Assessment	1,680.68		1,680.68		
<b>Total Income</b>	1,680.68	0.00	20,525.38	19,811.56	19,905.49
<b>Gross Profit</b>	1,680.68	0.00	20,525.38	19,811.56	19,905.49
<b>Expense</b>					
<b>61000 · Administrative Expenses</b>					
61100 · Postage	49.00	0.00	153.59	94.00	141.00
61200 · Corporate Registration	0.00	0.00	30.00	30.00	30.00
61300 · Insurance	0.00	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	0.90	0.00	0.30
61900 · Miscellaneous	0.00	0.00	180.00	147.68	253.62
<b>Total 61000 · Administrative Expenses</b>	49.00	0.00	1,133.49	2,128.86	2,282.10
<b>62000 · Professional Services</b>					
62100 · Management Co. Monthly Fee	400.00	400.00	4,000.00	4,000.00	4,800.00
62200 · Management Company Admin Fees	0.00	0.00	125.00	250.00	500.00
62300 · Legal & Court Costs	567.50	50.00	674.00	405.00	610.00
62400 · Accounting	0.00	0.00	45.00	150.00	150.00
<b>Total 62000 · Professional Services</b>	967.50	450.00	4,844.00	4,805.00	6,060.00
<b>63000 · Utilities</b>					
63100 · Electricity	36.14	100.00	530.14	546.00	594.80
63200 · Water	22.00	150.16	200.17	812.74	896.79
<b>Total 63000 · Utilities</b>	58.14	250.16	730.31	1,358.74	1,491.59
<b>64000 · Landscaping</b>					
64100 · Landscape Contract	0.00	575.00	4,499.00	5,750.00	6,900.00
64200 · Landscape Improvement/Repair	0.00	0.00	0.00	150.00	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	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>	1,074.64	1,275.16	11,281.80	16,442.60	23,458.69
<b>Net Ordinary Income</b>	606.04	-1,275.16	9,243.58	3,368.96	-3,553.20

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**Allatoona Springs Homeowners Association, Inc.**  
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	<u>Oct 17</u>	<u>Budget</u>	<u>Jan - Oct 17</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Other Income/Expense					
Other Income					
80100 · Interest on Investments	0.42	0.78	3.96	4.81	6.43
Total Other Income	0.42	0.78	3.96	4.81	6.43
Net Other Income	0.42	0.78	3.96	4.81	6.43
Net Income	<u>606.46</u>	<u>-1,274.38</u>	<u>9,247.54</u>	<u>3,373.77</u>	<u>-3,546.77</u>