

Allatoona Springs Homeowners Association, Inc.
Profit & Loss Budget Performance
November 2018

	Nov 18	Budget	Jan - Nov 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
40100 · Annual Assessment	0.00	0.00	21,452.81	18,585.00	18,585.00
40150 · Initiation Fees	0.00	0.00	150.00	0.00	0.00
40200 · Late Fees	0.00	0.00	565.93	0.00	0.00
40300 · Fines and Penalties	0.00	0.00	0.00	0.00	0.00
40400 · Interest on Delinquent Accounts	0.00	0.00	44.06	0.00	0.00
40500 · Legal and Court Reimbursements	0.00	0.00	1,014.21	0.00	0.00
Total Income	0.00	0.00	23,227.01	18,585.00	18,585.00
Gross Profit	0.00	0.00	23,227.01	18,585.00	18,585.00
Expense					
61000 · Administrative Expenses					
61100 · Postage	0.00	0.00	146.20	98.00	98.00
61200 · Corporate Registration	0.00	0.00	30.00	30.00	30.00
61300 · Commercial liability insurance	0.00	0.00	773.00	864.00	864.00
61600 · Taxes - Acworth	0.00	0.00	0.60	0.00	0.00
61900 · Miscellaneous	0.00	0.00	180.00	0.00	0.00
Total 61000 · Administrative Expenses	0.00	0.00	1,129.80	992.00	992.00
62000 · Professional Services					
62100 · Management Co. Monthly Fee	400.00	400.00	4,400.00	4,400.00	4,800.00
62200 · Management Company Admin Fees	0.00	0.00	0.00	0.00	0.00
62300 · Legal & Court Costs	0.00	0.00	582.95	0.00	0.00
62400 · Accounting	0.00	0.00	330.00	330.00	330.00
Total 62000 · Professional Services	400.00	400.00	5,312.95	4,730.00	5,130.00
63000 · Utilities					
63100 · Electricity	57.00	55.00	596.00	605.00	660.00
63200 · Water	66.35	22.00	468.85	242.00	264.00
Total 63000 · Utilities	123.35	77.00	1,064.85	847.00	924.00
64000 · Landscaping					
64100 · Landscape Contract	921.00	548.00	11,383.50	5,821.50	6,369.50
64200 · Landscape Improvement/Repair	0.00	357.50	571.00	357.50	357.50
64300 · Pinestraw	0.00	0.00	0.00	1,800.00	1,800.00
Total 64000 · Landscaping	921.00	905.50	11,954.50	7,979.00	8,527.00
65000 · Repairs & Maintenance	0.00	0.00	150.00	0.00	0.00
Total Expense	1,444.35	1,382.50	19,612.10	14,548.00	15,573.00
Net Ordinary Income	-1,444.35	-1,382.50	3,614.91	4,037.00	3,012.00
Other Income/Expense					

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Cash Basis

Allatoona Springs Homeowners Association, Inc.
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	<u>Nov 18</u>	<u>Budget</u>	<u>Jan - Nov 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income					
80100 · Interest on Investments	0.39	0.39	4.36	4.30	4.69
Total Other Income	0.39	0.39	4.36	4.30	4.69
Net Other Income	0.39	0.39	4.36	4.30	4.69
Net Income	<u>-1,443.96</u>	<u>-1,382.11</u>	<u>3,619.27</u>	<u>4,041.30</u>	<u>3,016.69</u>