

Allatoona Springs Homeowners Association, Inc.
Profit & Loss Budget Performance
January 2019

02/04/19

Cash Basis

	Jan 19	Budget	Jan 19	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
40100 · Annual Assessment	0.00	0.00	0.00	0.00	21,945.00
40150 · Initiation Fees	0.00	0.00	0.00	0.00	0.00
40200 · Late Fees	0.00	0.00	0.00	0.00	0.00
40400 · Interest on Delinquent Accounts	0.00	0.00	0.00	0.00	0.00
40500 · Legal and Court Reimbursements	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	21,945.00
Gross Profit	0.00	0.00	0.00	0.00	21,945.00
Expense					
61000 · Administrative Expenses					
61100 · Postage	0.00	0.00	0.00	0.00	150.00
61200 · Corporate Registration	0.00	0.00	0.00	0.00	30.00
61300 · Commercial liability insurance	973.00	670.00	973.00	670.00	670.00
61350 · Directors & Officers insurance	0.00	942.00	0.00	942.00	942.00
61600 · Taxes - Acworth	0.00	0.00	0.00	0.00	0.90
61900 · Miscellaneous	0.00	0.00	0.00	0.00	180.00
Total 61000 · Administrative Expenses	973.00	1,612.00	973.00	1,612.00	1,972.90
62000 · Professional Services					
62100 · Management Co. Monthly Fee	400.00	450.00	400.00	450.00	5,400.00
62200 · Management Company Admin Fees	0.00	0.00	0.00	0.00	0.00
62300 · Legal & Court Costs	0.00	0.00	0.00	0.00	0.00
62400 · Accounting	0.00	300.00	0.00	300.00	300.00
Total 62000 · Professional Services	400.00	750.00	400.00	750.00	5,700.00
63000 · Utilities					
63100 · Electricity	58.00	29.00	58.00	29.00	348.00
63200 · Water	22.00	25.00	22.00	25.00	300.00
Total 63000 · Utilities	80.00	54.00	80.00	54.00	648.00
64000 · Landscaping					
64100 · Landscape Contract	0.00	571.00	0.00	571.00	6,852.00
64300 · Pinestraw	2,618.50		2,618.50		
Total 64000 · Landscaping	2,618.50	571.00	2,618.50	571.00	6,852.00
65000 · Repairs & Maintenance	0.00	0.00	0.00	0.00	75.00
67000 · Website	0.00	180.00	0.00	180.00	180.00
Total Expense	4,071.50	3,167.00	4,071.50	3,167.00	15,427.90
Net Ordinary Income	-4,071.50	-3,167.00	-4,071.50	-3,167.00	6,517.10
Other Income/Expense					

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Other Income					
80100 · Interest on Investments	0.40	0.42	0.40	0.42	4.73
Total Other Income	0.40	0.42	0.40	0.42	4.73
Net Other Income	0.40	0.42	0.40	0.42	4.73
Net Income	<u>-4,071.10</u>	<u>-3,166.58</u>	<u>-4,071.10</u>	<u>-3,166.58</u>	<u>6,521.83</u>