

## Allatoona Springs Homeowners Association, Inc.

03/21/19

## Profit &amp; Loss Budget Performance

Cash Basis

February 2019

	Feb 19	Budget	Jan - Feb 19	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40100 · Annual Assessment	0.00	0.00	0.00	0.00
40150 · Initiation Fees	0.00	0.00	0.00	150.00
40200 · Late Fees	0.00	0.00	0.00	0.00
40400 · Interest on Delinquent Accounts	0.00	0.00	0.00	0.00
40500 · Legal and Court Reimbursements	0.00	0.00	0.00	231.50
<b>Total Income</b>	0.00	0.00	0.00	381.50
<b>Gross Profit</b>	0.00	0.00	0.00	381.50
<b>Expense</b>				
61000 · Administrative Expenses				
61100 · Postage	0.00	0.00	0.00	0.00
61200 · Corporate Registration	45.00	0.00	45.00	45.00
61300 · Commercial liability insurance	0.00	0.00	973.00	670.00
61350 · Directors & Officers insurance	0.00	0.00	0.00	942.00
61600 · Taxes - Acworth	0.00	0.90	0.00	0.90
61900 · Miscellaneous	0.00	0.00	0.00	0.00
<b>Total 61000 · Administrative Expenses</b>	45.00	0.90	1,018.00	1,657.90
62000 · Professional Services				
62100 · Management Co. Monthly Fee	400.00	400.00	800.00	800.00
62200 · Management Company Admin Fees	0.00	0.00	0.00	125.00
62300 · Legal & Court Costs	0.00	0.00	0.00	106.50
62400 · Accounting	15.00	0.00	15.00	300.00
<b>Total 62000 · Professional Services</b>	415.00	400.00	815.00	1,331.50
63000 · Utilities				
63100 · Electricity	59.00	29.00	117.00	58.00
63200 · Water	22.00	25.00	44.00	50.00
63400 · Backflow Testing	0.00	0.00	0.00	150.00
<b>Total 63000 · Utilities</b>	81.00	54.00	161.00	258.00
64000 · Landscaping				
64100 · Landscape Contract	571.00	571.00	571.00	1,142.00
64200 · Landscape Improvement/Repair	0.00	0.00	0.00	500.00
64300 · Pinestraw	0.00	0.00	2,618.50	2,100.00
<b>Total 64000 · Landscaping</b>	571.00	571.00	3,189.50	3,742.00
65000 · Repairs & Maintenance	0.00	0.00	0.00	0.00
67000 · Website	0.00	0.00	0.00	180.00
<b>Total Expense</b>	1,112.00	1,025.90	5,183.50	7,169.40
<b>Net Ordinary Income</b>	-1,112.00	-1,025.90	-5,183.50	-6,787.90
<b>Other Income/Expense</b>				
<b>Other Income</b>				
80100 · Interest on Investments	0.36	0.36	0.76	0.78
<b>Total Other Income</b>	0.36	0.36	0.76	0.78
<b>Net Other Income</b>	0.36	0.36	0.76	0.78
<b>Net Income</b>	<b>-1,111.64</b>	<b>-1,025.54</b>	<b>-5,182.74</b>	<b>-6,787.12</b>

## Profit &amp; Loss Budget Performance

February 2019

	<u>Annual Bud...</u>
Ordinary Income/Expense	
Income	
40100 · Annual Assessment	21,945.00
40150 · Initiation Fees	150.00
40200 · Late Fees	0.00
40400 · Interest on Delinquent Accounts	0.00
40500 · Legal and Court Reimbursements	231.50
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Total Income	22,326.50
Gross Profit	22,326.50
Expense	
61000 · Administrative Expenses	
61100 · Postage	150.00
61200 · Corporate Registration	45.00
61300 · Commercial liability insurance	670.00
61350 · Directors & Officers insurance	942.00
61600 · Taxes - Acworth	0.90
61900 · Miscellaneous	0.00
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Total 61000 · Administrative Expenses	1,807.90
62000 · Professional Services	
62100 · Management Co. Monthly Fee	4,800.00
62200 · Management Company Admin Fees	125.00
62300 · Legal & Court Costs	106.50
62400 · Accounting	300.00
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Total 62000 · Professional Services	5,331.50
63000 · Utilities	
63100 · Electricity	348.00
63200 · Water	300.00
63400 · Backflow Testing	150.00
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Total 63000 · Utilities	798.00
64000 · Landscaping	
64100 · Landscape Contract	6,852.00
64200 · Landscape Improvement/Repair	500.00
64300 · Pinestraw	2,100.00
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Total 64000 · Landscaping	9,452.00
65000 · Repairs & Maintenance	0.00
67000 · Website	180.00
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Total Expense	17,569.40
Net Ordinary Income	4,757.10
Other Income/Expense	
Other Income	
80100 · Interest on Investments	4.73
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Total Other Income	4.73
Net Other Income	4.73
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Net Income	<u><u>4,761.83</u></u>