

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

	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
40100 · Annual Assessment	17,435.00	21,945.00	17,435.00	21,945.00	21,945.00
40150 · Initiation Fees	0.00	0.00	0.00	150.00	150.00
40200 · Late Fees	37.50	0.00	37.50	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	231.50	231.50
Total Income	17,472.50	21,945.00	17,472.50	22,326.50	22,326.50
Gross Profit	17,472.50	21,945.00	17,472.50	22,326.50	22,326.50
Expense					
61000 · Administrative Expenses					
61100 · Postage	55.00	0.00	55.00	0.00	150.00
61200 · Corporate Registration	0.00	0.00	45.00	45.00	45.00
61300 · Commercial liability insurance	0.00	0.00	973.00	670.00	670.00
61350 · Directors & Officers insurance	0.00	0.00	0.00	942.00	942.00
61600 · Taxes - Acworth	0.00	0.00	0.00	0.90	0.90
61900 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total 61000 · Administrative Expenses	55.00	0.00	1,073.00	1,657.90	1,807.90
62000 · Professional Services					
62100 · Management Co. Monthly Fee	400.00	400.00	1,200.00	1,200.00	4,800.00
62200 · Management Company Admin Fees	0.00	0.00	0.00	125.00	125.00
62300 · Legal & Court Costs	0.00	0.00	0.00	106.50	106.50
62400 · Accounting	300.00	0.00	315.00	300.00	300.00
Total 62000 · Professional Services	700.00	400.00	1,515.00	1,731.50	5,331.50
63000 · Utilities					
63100 · Electricity	59.00	29.00	176.00	87.00	348.00
63200 · Water	22.00	25.00	66.00	75.00	300.00
63400 · Backflow Testing	0.00	0.00	0.00	150.00	150.00
Total 63000 · Utilities	81.00	54.00	242.00	312.00	798.00
64000 · Landscaping					
64100 · Landscape Contract	571.00	571.00	1,142.00	1,713.00	6,852.00
64200 · Landscape Improvement/Repair	0.00	0.00	0.00	500.00	500.00
64300 · Pinestraw	0.00	0.00	2,618.50	2,100.00	2,100.00
Total 64000 · Landscaping	571.00	571.00	3,760.50	4,313.00	9,452.00
65000 · Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
67000 · Website	0.00	0.00	0.00	180.00	180.00
Total Expense	1,407.00	1,025.00	6,590.50	8,194.40	17,569.40

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Cash Basis

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	<u>Mar 19</u>	<u>Budget</u>	<u>Jan - Mar 19</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Net Ordinary Income	16,065.50	20,920.00	10,882.00	14,132.10	4,757.10
Other Income/Expense					
Other Income					
80100 - Interest on Investments	<u>0.38</u>	<u>0.40</u>	<u>1.14</u>	<u>1.18</u>	<u>4.73</u>
Total Other Income	<u>0.38</u>	<u>0.40</u>	<u>1.14</u>	<u>1.18</u>	<u>4.73</u>
Net Other Income	<u>0.38</u>	<u>0.40</u>	<u>1.14</u>	<u>1.18</u>	<u>4.73</u>
Net Income	<u><u>16,065.88</u></u>	<u><u>20,920.40</u></u>	<u><u>10,883.14</u></u>	<u><u>14,133.28</u></u>	<u><u>4,761.83</u></u>