

**Allatoona Springs HOA, Inc.**  
**Profit & Loss Budget Performance**  
**May 2019**

	May 19	Budget	Jan - May 19	YTD Budget	Annual Bu...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40100 · Annual Assessment	1,145.00	0.00	23,050.00	21,945.00	21,945.00
40150 · Initiation Fees	0.00	0.00	0.00	150.00	150.00
40200 · Late Fees	87.00	0.00	169.00	0.00	0.00
40300 · Fines and Penalties	0.00		100.00		
40400 · Interest on Delinquent Accounts	0.00	0.00	0.00	0.00	0.00
40500 · Legal and Court Reimbursements	193.00	0.00	193.00	231.50	231.50
<b>Total Income</b>	<b>1,425.00</b>	<b>0.00</b>	<b>23,512.00</b>	<b>22,326.50</b>	<b>22,326.50</b>
<b>Gross Profit</b>	<b>1,425.00</b>	<b>0.00</b>	<b>23,512.00</b>	<b>22,326.50</b>	<b>22,326.50</b>
<b>Expense</b>					
61000 · Administrative Expenses					
61100 · Postage	62.00	0.00	117.00	100.00	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	4.56	0.00	4.56	0.90	0.90
61900 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Total 61000 · Administrative Expenses</b>	<b>66.56</b>	<b>0.00</b>	<b>1,139.56</b>	<b>1,757.90</b>	<b>1,807.90</b>
62000 · Professional Services					
62100 · Management Co. Monthly Fee	450.00	400.00	2,050.00	2,000.00	4,800.00
62200 · Management Company Admin Fees	250.00	0.00	250.00	125.00	125.00
62300 · Legal & Court Costs	213.00	0.00	213.00	106.50	106.50
62400 · Accounting	300.00	0.00	615.00	300.00	300.00
<b>Total 62000 · Professional Services</b>	<b>1,213.00</b>	<b>400.00</b>	<b>3,128.00</b>	<b>2,531.50</b>	<b>5,331.50</b>
63000 · Utilities					
63100 · Electricity	60.00	29.00	294.00	145.00	348.00
63200 · Water	22.00	25.00	145.48	125.00	300.00
63400 · Backflow Testing	0.00	0.00	0.00	150.00	150.00
<b>Total 63000 · Utilities</b>	<b>82.00</b>	<b>54.00</b>	<b>439.48</b>	<b>420.00</b>	<b>798.00</b>
64000 · Landscaping					
64100 · Landscape Contract	571.00	571.00	2,284.00	2,855.00	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
<b>Total 64000 · Landscaping</b>	<b>571.00</b>	<b>571.00</b>	<b>4,902.50</b>	<b>5,455.00</b>	<b>9,452.00</b>
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

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Cash Basis

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**May 2019**

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	<u>May 19</u>	<u>Budget</u>	<u>Jan - May 19</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
<b>Total Expense</b>	1,932.56	1,025.00	9,609.54	10,344.40	17,569.40
<b>Net Ordinary Income</b>	-507.56	-1,025.00	13,902.46	11,982.10	4,757.10
<b>Other Income/Expense</b>					
<b>Other Income</b>					
80100 · Interest on Investments	0.40	0.43	1.96	1.97	4.73
<b>Total Other Income</b>	0.40	0.43	1.96	1.97	4.73
<b>Net Other Income</b>	0.40	0.43	1.96	1.97	4.73
<b>Net Income</b>	<u><u>-507.16</u></u>	<u><u>-1,024.57</u></u>	<u><u>13,904.42</u></u>	<u><u>11,984.07</u></u>	<u><u>4,761.83</u></u>