

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

	Aug 19	Budget	Jan - Aug ...	YTD Budg...	Annual B...
Ordinary Income/Expense					
Income					
40100 · Annual Assessment	0.00	0.00	23,050.00	21,945.00	21,945.00
40150 · Initiation Fees	0.00	0.00	50.00	150.00	150.00
40200 · Late Fees	0.00	0.00	130.50	0.00	0.00
40300 · Fines and Penalties	0.00		200.00		
40400 · Interest on Delinquent Accounts	0.00	0.00	0.00	0.00	0.00
40500 · Legal and Court Reimbursements	0.00	0.00	231.50	231.50	231.50
Total Income	0.00	0.00	23,662.00	22,326.50	22,326.50
Gross Profit	0.00	0.00	23,662.00	22,326.50	22,326.50
Expense					
61000 · Administrative Expenses					
61100 · Postage	0.00	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	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	0.00	0.00	1,135.00	1,757.90	1,807.90
62000 · Professional Services					
62100 · Management Co. Monthly Fee	450.00	400.00	3,400.00	3,200.00	4,800.00
62200 · Management Company Admin Fees	0.00	0.00	250.00	125.00	125.00
62300 · Legal & Court Costs	0.00	0.00	213.00	106.50	106.50
62400 · Accounting	0.00	0.00	315.00	300.00	300.00
Total 62000 · Professional Services	450.00	400.00	4,178.00	3,731.50	5,331.50
63000 · Utilities					
63100 · Electricity	60.00	29.00	470.00	232.00	348.00
63200 · Water	22.00	25.00	317.92	200.00	300.00
63400 · Backflow Testing	0.00	0.00	0.00	150.00	150.00
Total 63000 · Utilities	82.00	54.00	787.92	582.00	798.00
64000 · Landscaping					
64100 · Landscape Contract	1,121.00	571.00	4,176.00	4,568.00	6,852.00
64200 · Landscape Improvement/Repair	0.00	0.00	921.00	500.00	500.00
64300 · Pinestraw	0.00	0.00	2,618.50	2,100.00	2,100.00
Total 64000 · Landscaping	1,121.00	571.00	7,715.50	7,168.00	9,452.00
65000 · Repairs & Maintenance	0.00	0.00	150.00	0.00	0.00
67000 · Website	0.00	0.00	199.00	180.00	180.00

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Cash Basis

Allatoona Springs HOA, Inc.
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August 2019

	<u>Aug 19</u>	<u>Budget</u>	<u>Jan - Aug ...</u>	<u>YTD Budg...</u>	<u>Annual B...</u>
Total Expense	1,653.00	1,025.00	14,165.42	13,419.40	17,569.40
Net Ordinary Income	-1,653.00	-1,025.00	9,496.58	8,907.10	4,757.10
Other Income/Expense					
Other Income					
80100 · Interest on Investments	0.39	0.40	3.14	3.16	4.73
Total Other Income	0.39	0.40	3.14	3.16	4.73
Net Other Income	0.39	0.40	3.14	3.16	4.73
Net Income	<u>-1,652.61</u>	<u>-1,024.60</u>	<u>9,499.72</u>	<u>8,910.26</u>	<u>4,761.83</u>