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

	<u>Jul 19</u>	<u>Budget</u>	<u>Jan - Jul 19</u>	<u>YTD Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40100 · Annual Assessment	0.00	0.00	23,050.00	21,945.00
40150 · Initiation Fees	50.00	0.00	50.00	150.00
40200 · Late Fees	0.00	0.00	130.50	0.00
40300 · Fines and Penalties	100.00	0.00	200.00	0.00
40400 · Interest on Delinquent Accounts	0.00	0.00	0.00	0.00
40500 · Legal and Court Reimbursements	0.00	0.00	231.50	231.50
<b>Total Income</b>	<u>150.00</u>	<u>0.00</u>	<u>23,662.00</u>	<u>22,326.50</u>
<b>Gross Profit</b>	150.00	0.00	23,662.00	22,326.50
<b>Expense</b>				
<b>61000 · Administrative Expenses</b>				
61100 · Postage	0.00	0.00	117.00	100.00
61200 · Corporate Registration	0.00	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	-4.56	0.00	0.00	0.90
61900 · Miscellaneous	0.00	0.00	0.00	0.00
<b>Total 61000 · Administrative Expenses</b>	<u>-4.56</u>	<u>0.00</u>	<u>1,135.00</u>	<u>1,757.90</u>
<b>62000 · Professional Services</b>				
62100 · Management Co. Monthly Fee	450.00	400.00	2,950.00	2,800.00
62200 · Management Company Admin Fees	0.00	0.00	250.00	125.00
62300 · Legal & Court Costs	0.00	0.00	213.00	106.50
62400 · Accounting	0.00	0.00	315.00	300.00
<b>Total 62000 · Professional Services</b>	<u>450.00</u>	<u>400.00</u>	<u>3,728.00</u>	<u>3,331.50</u>
<b>63000 · Utilities</b>				
63100 · Electricity	58.00	29.00	410.00	203.00
63200 · Water	92.96	25.00	295.92	175.00
63400 · Backflow Testing	0.00	0.00	0.00	150.00
<b>Total 63000 · Utilities</b>	<u>150.96</u>	<u>54.00</u>	<u>705.92</u>	<u>528.00</u>
<b>64000 · Landscaping</b>				
64100 · Landscape Contract	771.00	571.00	3,055.00	3,997.00
64200 · Landscape Improvement/Repair	0.00	0.00	921.00	500.00
64300 · Pinestraw	0.00	0.00	2,618.50	2,100.00
<b>Total 64000 · Landscaping</b>	<u>771.00</u>	<u>571.00</u>	<u>6,594.50</u>	<u>6,597.00</u>
<b>65000 · Repairs &amp; Maintenance</b>	150.00	0.00	150.00	0.00
<b>67000 · Website</b>	0.00	0.00	199.00	180.00
<b>Total Expense</b>	<u>1,517.40</u>	<u>1,025.00</u>	<u>12,512.42</u>	<u>12,394.40</u>
<b>Net Ordinary Income</b>	-1,367.40	-1,025.00	11,149.58	9,932.10
<b>Other Income/Expense</b>				
<b>Other Income</b>				
80100 · Interest on Investments	0.43	0.40	2.75	2.76
<b>Total Other Income</b>	<u>0.43</u>	<u>0.40</u>	<u>2.75</u>	<u>2.76</u>
<b>Net Other Income</b>	<u>0.43</u>	<u>0.40</u>	<u>2.75</u>	<u>2.76</u>
<b>Net Income</b>	<u><b>-1,366.97</b></u>	<u><b>-1,024.60</b></u>	<u><b>11,152.33</b></u>	<u><b>9,934.86</b></u>

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

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	Annual Bu...
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40100 · Annual Assessment	21,945.00
40150 · Initiation Fees	150.00
40200 · Late Fees	0.00
40300 · Fines and Penalties	
40400 · Interest on Delinquent Accounts	0.00
40500 · Legal and Court Reimbursements	231.50
<b>Total Income</b>	22,326.50
<b>Gross Profit</b>	22,326.50
<b>Expense</b>	
<b>61000 · Administrative Expenses</b>	
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
<b>Total 61000 · Administrative Expenses</b>	1,807.90
<b>62000 · Professional Services</b>	
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
<b>Total 62000 · Professional Services</b>	5,331.50
<b>63000 · Utilities</b>	
63100 · Electricity	348.00
63200 · Water	300.00
63400 · Backflow Testing	150.00
<b>Total 63000 · Utilities</b>	798.00
<b>64000 · Landscaping</b>	
64100 · Landscape Contract	6,852.00
64200 · Landscape Improvement/Repair	500.00
64300 · Pinestraw	2,100.00
<b>Total 64000 · Landscaping</b>	9,452.00
65000 · Repairs & Maintenance	0.00
67000 · Website	180.00
<b>Total Expense</b>	17,569.40
<b>Net Ordinary Income</b>	4,757.10
<b>Other Income/Expense</b>	
<b>Other Income</b>	
80100 · Interest on Investments	4.73
<b>Total Other Income</b>	4.73
<b>Net Other Income</b>	4.73
<b>Net Income</b>	<b>4,761.83</b>