

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

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
40100 · Annual Assessment	770.00	0.00	23,820.00	21,945.00	21,945.00
40150 · Initiation Fees	0.00	0.00	50.00	150.00	150.00
40200 · Late Fees	132.00	0.00	262.50	0.00	0.00
40300 · Fines and Penalties	0.00		200.00		
40400 · Interest on Delinquent Accounts	11.70	0.00	11.70	0.00	0.00
40500 · Legal and Court Reimbursements	463.00	0.00	694.50	231.50	231.50
Total Income	1,376.70	0.00	25,038.70	22,326.50	22,326.50
Gross Profit	1,376.70	0.00	25,038.70	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	0.90	0.00	0.90	0.90	0.90
61900 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total 61000 · Administrative Expenses	0.90	0.00	1,135.90	1,757.90	1,807.90
62000 · Professional Services					
62100 · Management Co. Monthly Fee	450.00	400.00	3,850.00	3,600.00	4,800.00
62200 · Management Company Admin Fees	125.00	0.00	375.00	125.00	125.00
62300 · Legal & Court Costs	106.50	0.00	319.50	106.50	106.50
62400 · Accounting	0.00	0.00	315.00	300.00	300.00
Total 62000 · Professional Services	681.50	400.00	4,859.50	4,131.50	5,331.50
63000 · Utilities					
63100 · Electricity	58.00	29.00	528.00	261.00	348.00
63200 · Water	22.00	25.00	339.92	225.00	300.00
63400 · Backflow Testing	0.00	0.00	0.00	150.00	150.00
Total 63000 · Utilities	80.00	54.00	867.92	636.00	798.00
64000 · Landscaping					
64100 · Landscape Contract	571.00	571.00	4,747.00	5,139.00	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	571.00	571.00	8,286.50	7,739.00	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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	<u>Sep 19</u>	<u>Budget</u>	<u>Jan - Sep 19</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Total Expense	1,333.40	1,025.00	15,498.82	14,444.40	17,569.40
Net Ordinary Income	43.30	-1,025.00	9,539.88	7,882.10	4,757.10
Other Income/Expense					
Other Income					
80100 · Interest on Investments	0.66	0.38	3.80	3.54	4.73
Total Other Income	0.66	0.38	3.80	3.54	4.73
Net Other Income	0.66	0.38	3.80	3.54	4.73
Net Income	<u><u>43.96</u></u>	<u><u>-1,024.62</u></u>	<u><u>9,543.68</u></u>	<u><u>7,885.64</u></u>	<u><u>4,761.83</u></u>