

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

	Nov 19	Budget	Jan - Nov 19	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
40100 · Annual Assessment	0.00	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	0.00	0.00	262.50	0.00	0.00
40300 · Fines and Penalties	0.00		200.00		
40400 · Interest on Delinquent Accounts	0.00	0.00	11.70	0.00	0.00
40500 · Legal and Court Reimbursements	0.00	0.00	694.50	231.50	231.50
Total Income	0.00	0.00	25,038.70	22,326.50	22,326.50
Gross Profit	0.00	0.00	25,038.70	22,326.50	22,326.50
Expense					
61000 · Administrative Expenses					
61100 · Postage	0.00	0.00	117.00	150.00	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	1.20	0.90	0.90
61900 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total 61000 · Administrative Expenses	0.00	0.00	1,136.20	1,807.90	1,807.90
62000 · Professional Services					
62100 · Management Co. Monthly Fee	0.00	400.00	4,300.00	4,400.00	4,800.00
62200 · Management Company Admin Fees	0.00	0.00	375.00	125.00	125.00
62300 · Legal & Court Costs	0.00	0.00	319.50	106.50	106.50
62400 · Accounting	0.00	0.00	315.00	300.00	300.00
Total 62000 · Professional Services	0.00	400.00	5,309.50	4,931.50	5,331.50
63000 · Utilities					
63100 · Electricity	0.00	29.00	586.00	319.00	348.00
63200 · Water	0.00	25.00	361.92	275.00	300.00
63400 · Backflow Testing	0.00	0.00	0.00	150.00	150.00
Total 63000 · Utilities	0.00	54.00	947.92	744.00	798.00
64000 · Landscaping					
64100 · Landscape Contract	0.00	571.00	5,318.00	6,281.00	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	0.00	571.00	8,857.50	8,881.00	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>Nov 19</u>	<u>Budget</u>	<u>Jan - Nov 19</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Total Expense	0.00	1,025.00	16,600.12	16,544.40	17,569.40
Net Ordinary Income	0.00	-1,025.00	8,438.58	5,782.10	4,757.10
Other Income/Expense					
Other Income					
80100 - Interest on Investments	0.00	0.39	4.64	4.35	4.73
Total Other Income	0.00	0.39	4.64	4.35	4.73
Net Other Income	0.00	0.39	4.64	4.35	4.73
Net Income	<u><u>0.00</u></u>	<u><u>-1,024.61</u></u>	<u><u>8,443.22</u></u>	<u><u>5,786.45</u></u>	<u><u>4,761.83</u></u>