

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

	Nov 19	Budget	Jan - Nov ...	YTD Budg...	Annual B...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40100 · Annual Assessment	0.00	0.00	23,820.00	21,945.00	21,945.00
40150 · Initiation Fees	50.00	0.00	100.00	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
<b>Total Income</b>	50.00	0.00	25,088.70	22,326.50	22,326.50
<b>Gross Profit</b>	50.00	0.00	25,088.70	22,326.50	22,326.50
<b>Expense</b>					
<b>61000 · Administrative Expenses</b>					
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	0.90	0.90	0.90
61900 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>Total 61000 · Administrative Expenses</b>	0.00	0.00	1,135.90	1,807.90	1,807.90
<b>62000 · Professional Services</b>					
62100 · Management Co. Monthly Fee	450.00	400.00	4,750.00	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
<b>Total 62000 · Professional Services</b>	450.00	400.00	5,759.50	4,931.50	5,331.50
<b>63000 · Utilities</b>					
63100 · Electricity	30.00	29.00	616.00	319.00	348.00
63200 · Water	52.00	25.00	413.92	275.00	300.00
63400 · Backflow Testing	0.00	0.00	0.00	150.00	150.00
<b>Total 63000 · Utilities</b>	82.00	54.00	1,029.92	744.00	798.00
<b>64000 · Landscaping</b>					
64100 · Landscape Contract	921.00	571.00	6,239.00	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
<b>Total 64000 · Landscaping</b>	921.00	571.00	9,778.50	8,881.00	9,452.00
<b>65000 · Repairs &amp; Maintenance</b>	0.00	0.00	150.00	0.00	0.00
<b>67000 · Website</b>	0.00	0.00	199.00	180.00	180.00

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**Allatoona Springs HOA, Inc.**  
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	<u>Nov 19</u>	<u>Budget</u>	<u>Jan - Nov ...</u>	<u>YTD Budg...</u>	<u>Annual B...</u>
Total Expense	1,453.00	1,025.00	18,052.82	16,544.40	17,569.40
Net Ordinary Income	-1,403.00	-1,025.00	7,035.88	5,782.10	4,757.10
Other Income/Expense					
Other Income					
80100 · Interest on Investments	0.78	0.39	5.42	4.35	4.73
Total Other Income	0.78	0.39	5.42	4.35	4.73
Net Other Income	0.78	0.39	5.42	4.35	4.73
Net Income	<u>-1,402.22</u>	<u>-1,024.61</u>	<u>7,041.30</u>	<u>5,786.45</u>	<u>4,761.83</u>