

Allatoona Springs HOA, Inc.
2. Profit & Loss Budget Performance
January 2020

	Jan 20	Budget	\$ Over Budget	Jan 20	YTD Budget
Ordinary Income/Expense					
Income					
40100 · Annual Assessment	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00
Expense					
61000 · Administrative Expenses					
61100 · Postage	0.00	0.00	0.00	0.00	0.00
61200 · Corporate Registration	0.00	0.00	0.00	0.00	0.00
61300 · Commercial liability insurance	966.00	973.00	(7.00)	966.00	973.00
61350 · Directors & Officers insurance	0.00	850.00	(850.00)	0.00	850.00
Total 61000 · Administrative Expenses	966.00	1,823.00	(857.00)	966.00	1,823.00
62000 · Professional Services					
62100 · Management Co. Monthly Fee	450.00	450.00	0.00	450.00	450.00
62200 · Management Company Admin Fees	0.00	0.00	0.00	0.00	0.00
62300 · Legal & Court Costs	0.00	0.00	0.00	0.00	0.00
62400 · Accounting	30.00	0.00	30.00	30.00	0.00
Total 62000 · Professional Services	480.00	450.00	30.00	480.00	450.00
63000 · Utilities					
63100 · Electricity	60.00	58.00	2.00	60.00	58.00
63200 · Water	22.00	22.00	0.00	22.00	22.00
Total 63000 · Utilities	82.00	80.00	2.00	82.00	80.00
64000 · Landscaping					
64100 · Landscape Contract	571.00	571.00	0.00	571.00	571.00
64300 · Pinestraw	0.00	2,618.50	(2,618.50)	0.00	2,618.50
64400 · Fall/Spring Flowers	0.00	0.00	0.00	0.00	0.00
Total 64000 · Landscaping	571.00	3,189.50	(2,618.50)	571.00	3,189.50
65000 · Repairs & Maintenance	0.00	150.00	(150.00)	0.00	150.00
67000 · Website	0.00	0.00	0.00	0.00	0.00
Total Expense	2,099.00	5,692.50	(3,593.50)	2,099.00	5,692.50
Net Ordinary Income	(2,099.00)	(5,692.50)	3,593.50	(2,099.00)	(5,692.50)
Other Income/Expense					
Other Income					
80100 · Interest on Investments	0.99	0.00	0.99	0.99	0.00
Total Other Income	0.99	0.00	0.99	0.99	0.00

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Cash Basis

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	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan 20</u>	<u>YTD Budget</u>
Net Other Income	0.99	0.00	0.99	0.99	0.00
Net Income	<u>(2,098.01)</u>	<u>(5,692.50)</u>	<u>3,594.49</u>	<u>(2,098.01)</u>	<u>(5,692.50)</u>

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	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
40100 · Annual Assessment	0.00	22,715.00
Total Income	0.00	22,715.00
Gross Profit	0.00	22,715.00
Expense		
61000 · Administrative Expenses		
61100 · Postage	0.00	110.00
61200 · Corporate Registration	0.00	45.00
61300 · Commercial liability insurance	(7.00)	973.00
61350 · Directors & Officers insurance	(850.00)	850.00
Total 61000 · Administrative Expenses	(857.00)	1,978.00
62000 · Professional Services		
62100 · Management Co. Monthly Fee	0.00	5,400.00
62200 · Management Company Admin Fees	0.00	375.00
62300 · Legal & Court Costs	0.00	319.50
62400 · Accounting	30.00	300.00
Total 62000 · Professional Services	30.00	6,394.50
63000 · Utilities		
63100 · Electricity	2.00	674.00
63200 · Water	0.00	444.79
Total 63000 · Utilities	2.00	1,118.79
64000 · Landscaping		
64100 · Landscape Contract	0.00	6,852.00
64300 · Pinestraw	(2,618.50)	2,618.50
64400 · Fall/Spring Flowers	0.00	500.00
Total 64000 · Landscaping	(2,618.50)	9,970.50
65000 · Repairs & Maintenance	(150.00)	150.00
67000 · Website	0.00	199.00
Total Expense	(3,593.50)	19,810.79
Net Ordinary Income	3,593.50	2,904.21
Other Income/Expense		
Other Income		
80100 · Interest on Investments	0.99	0.00
Total Other Income	0.99	0.00

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	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Net Other Income	0.99	0.00
Net Income	<u>3,594.49</u>	<u>2,904.21</u>