

**Avalon Homeowner's Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January 1 through August 24, 2021

	Jan 1 - Aug 24, 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Association Fees	25,869.79	25,782.42	87.37	100.3%
Miscellaneous Income	333.48	110.96	222.52	300.5%
Prepaid HOA Dues	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>26,203.27</u>	<u>25,893.38</u>	<u>309.89</u>	<u>101.2%</u>
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	26,203.27	25,893.38	309.89	101.2%
<b>Expense</b>				
Accounting	43.79	83.10	-39.31	52.7%
Bank Charges	24.00	23.32	0.68	102.9%
Common Area Landscaping	0.00	0.00	0.00	0.0%
Holiday Decorations	0.00	0.00	0.00	0.0%
Insurance	1,379.00	1,379.00	0.00	100.0%
Lawn Maintenance	11,877.36	11,751.55	125.81	101.1%
Legal Fees	220.00	354.84	-134.84	62.0%
Miscellaneous Expense	0.00	0.00	0.00	0.0%
Neighborhood Festivities	0.00	55.37	-55.37	0.0%
Neighborhood Improvements	1,114.23	307.48	806.75	362.4%
Neighborhood Security System	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Pond Maintenance				
Annual Clearing & Maintenance	1,296.00	1,259.42	36.58	102.9%
Annual Fertilization	0.00	0.00	0.00	0.0%
Pond Maintenance Other	32.40	0.00	32.40	100.0%
Pond Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Pond Maintenance</b>	<u>1,328.40</u>	<u>1,259.42</u>	<u>68.98</u>	<u>105.5%</u>
Postal Services				
Post Office Box Service	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Postal Services - Other	0.00	0.00	0.00	0.0%
<b>Total Postal Services</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Property Taxes	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Repairs & Maintenance				
Flooding-2014	0.00	0.00	0.00	0.0%
Hurricane Sally 20200916	644.33	0.00	644.33	100.0%
Stormwater Drainage System	0.00	55.79	-55.79	0.0%
Unclassified Other Expenses	900.00	550.00	350.00	163.6%
Repairs & Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Repairs &amp; Maintenance</b>	<u>1,544.33</u>	<u>605.79</u>	<u>938.54</u>	<u>254.9%</u>
Reserve Cash	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Utilities	5,368.51	3,985.24	1,383.27	134.7%
Vacant Lot Maintenance	0.00	0.00	0.00	0.0%
Website	0.00	348.39	-348.39	0.0%
Welcoming Committee	0.00	29.17	-29.17	0.0%
Write Offs	3.83	0.00	3.83	100.0%
<b>Total Expense</b>	<u>22,903.45</u>	<u>20,182.67</u>	<u>2,720.78</u>	<u>113.5%</u>
<b>Net Income</b>	<u><u>3,299.82</u></u>	<u><u>5,710.71</u></u>	<u><u>-2,410.89</u></u>	<u><u>57.8%</u></u>