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10/04/21

Cash Basis

Avalon Homeowner's Association, Inc.

Profit & Loss Budget vs. Actual

January 1 through October 4, 2021

	Jan 1 - Oct 4, 21	Budget	\$ Over Budget	% of Budget
Income				
Association Fees	26,201.94	25,805.00	396.94	101.5%
Miscellaneous Income	386.25	110.96	275.29	348.1%
Prepaid HOA Dues	0.00	0.00	0.00	0.0%
Total Income	26,588.19	25,915.96	672.23	102.6%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	26,588.19	25,915.96	672.23	102.6%
Expense				
Accounting	43.79	83.10	-39.31	52.7%
Bank Charges	27.00	27.39	-0.39	98.6%
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	14,846.70	13,686.26	1,160.44	108.5%
Legal Fees	220.00	400.00	-180.00	55.0%
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	1,458.00	1,478.90	-20.90	98.6%
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%
Total Pond Maintenance	1,490.40	1,478.90	11.50	100.8%
Postal Services				
Post Office Box Service	118.00	92.00	26.00	128.3%
Postage	7.00	0.00	7.00	100.0%
Postal Services - Other	0.00	0.00	0.00	0.0%
Total Postal Services	125.00	92.00	33.00	135.9%
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	1,194.33	619.35	574.98	192.8%
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%
Total Repairs & Maintenance	2,094.33	1,225.14	869.19	170.9%
Reserve Cash	0.00	0.00	0.00	0.0%
Supplies	4.35	0.00	4.35	100.0%
Utilities	6,025.10	4,876.12	1,148.98	123.6%
Vacant Lot Maintenance	0.00	0.00	0.00	0.0%
Website	0.00	450.00	-450.00	0.0%
Welcoming Committee	106.55	67.03	39.52	159.0%
Write Offs	3.83	0.00	3.83	100.0%
Total Expense	27,480.28	24,127.79	3,352.49	113.9%
Net Income	-892.09	1,788.17	-2,680.26	-49.9%