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 11/30/21  
 Cash Basis

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

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Association Fees</b>	26,201.94	26,005.00	196.94	100.8%
<b>Miscellaneous Income</b>	386.25	110.96	275.29	348.1%
<b>Total Income</b>	<u>26,588.19</u>	<u>26,115.96</u>	<u>472.23</u>	<u>101.8%</u>
<b>Gross Profit</b>	26,588.19	26,115.96	472.23	101.8%
<b>Expense</b>				
<b>Accounting</b>	43.79	83.10	-39.31	52.7%
<b>Bank Charges</b>	27.00	33.00	-6.00	81.8%
<b>Insurance</b>	1,379.00	1,379.00	0.00	100.0%
<b>Lawn Maintenance</b>	16,331.37	16,358.00	-26.63	99.8%
<b>Legal Fees</b>	220.00	400.00	-180.00	55.0%
<b>Neighborhood Festivities</b>	0.00	55.37	-55.37	0.0%
<b>Neighborhood Improvements</b>	1,114.23	450.74	663.49	247.2%
<b>Pond Maintenance</b>				
<b>Annual Clearing &amp; Maintenance</b>	1,782.00	1,782.00	0.00	100.0%
<b>Pond Maintenance Other</b>	32.40	3,000.00	-2,967.60	1.1%
<b>Total Pond Maintenance</b>	<u>1,814.40</u>	<u>4,782.00</u>	<u>-2,967.60</u>	<u>37.9%</u>
<b>Postal Services</b>				
<b>Post Office Box Service</b>	118.00	92.00	26.00	128.3%
<b>Postage</b>	29.14	0.00	29.14	100.0%
<b>Total Postal Services</b>	<u>147.14</u>	<u>92.00</u>	<u>55.14</u>	<u>159.9%</u>
<b>Repairs &amp; Maintenance</b>				
<b>Hurricane Sally 20200916</b>	1,194.33	4,800.00	-3,605.67	24.9%
<b>Stormwater Drainage System</b>	0.00	55.79	-55.79	0.0%
<b>Unclassified Other Expenses</b>	900.00	550.00	350.00	163.6%
<b>Total Repairs &amp; Maintenance</b>	<u>2,094.33</u>	<u>5,405.79</u>	<u>-3,311.46</u>	<u>38.7%</u>
<b>Supplies</b>	4.35			
<b>Utilities</b>	7,318.23	6,056.36	1,261.87	120.8%
<b>Website</b>	0.00	450.00	-450.00	0.0%
<b>Welcoming Committee</b>	106.55	67.03	39.52	159.0%
<b>Write Offs</b>	3.83			
<b>Total Expense</b>	<u>30,604.22</u>	<u>35,612.39</u>	<u>-5,008.17</u>	<u>85.9%</u>
<b>Net Income</b>	<u><u>-4,016.03</u></u>	<u><u>-9,496.43</u></u>	<u><u>5,480.40</u></u>	<u><u>42.3%</u></u>