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01/05/22

Cash Basis

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Association Fees</b>	26,201.94	42,092.01	-15,890.07	62.2%
<b>Miscellaneous Income</b>	386.25	176.04	210.21	219.4%
<b>Total Income</b>	26,588.19	42,268.05	-15,679.86	62.9%
<b>Gross Profit</b>	26,588.19	42,268.05	-15,679.86	62.9%
<b>Expense</b>				
<b>Accounting</b>	43.79	83.10	-39.31	52.7%
<b>Bank Charges</b>	27.00	36.00	-9.00	75.0%
<b>Insurance</b>	1,379.00	1,379.00	0.00	100.0%
<b>Lawn Maintenance</b>	17,816.04	17,786.00	30.04	100.2%
<b>Legal Fees</b>	220.00	550.00	-330.00	40.0%
<b>Miscellaneous Expense</b>	40.00			
<b>Neighborhood Festivities</b>	251.34	280.37	-29.03	89.6%
<b>Neighborhood Improvements</b>	1,413.08	648.06	765.02	218.0%
<b>Pond Maintenance</b>				
<b>Annual Clearing &amp; Maintenance</b>	1,944.00	1,944.00	0.00	100.0%
<b>Pond Maintenance Other</b>	32.40	3,000.00	-2,967.60	1.1%
<b>Total Pond Maintenance</b>	1,976.40	4,944.00	-2,967.60	40.0%
<b>Postal Services</b>				
<b>Post Office Box Service</b>	118.00	147.00	-29.00	80.3%
<b>Postage</b>	29.14	5.80	23.34	502.4%
<b>Total Postal Services</b>	147.14	152.80	-5.66	96.3%
<b>Repairs &amp; Maintenance</b>				
<b>Hurricane Sally 20200916</b>	2,694.33	4,800.00	-2,105.67	56.1%
<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>	3,594.33	5,405.79	-1,811.46	66.5%
<b>Supplies</b>	4.35			
<b>Utilities</b>	7,990.64	6,688.27	1,302.37	119.5%
<b>Website</b>	0.00	450.00	-450.00	0.0%
<b>Welcoming Committee</b>	106.55	114.59	-8.04	93.0%
<b>Write Offs</b>	3.83			
<b>Total Expense</b>	35,013.49	38,517.98	-3,504.49	90.9%
<b>Net Income</b>	<b>-8,425.30</b>	<b>3,750.07</b>	<b>-12,175.37</b>	<b>-224.7%</b>