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Cash Basis

**Avalon Homeowner's Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
**January 1 - 25, 2022**

	Jan 1 - 25, 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Association Fees	20,475.00	33,810.48	-13,335.48	60.6%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Prepaid HOA Dues	0.00	0.00	0.00	0.0%
<b>Total Income</b>	20,475.00	33,810.48	-13,335.48	60.6%
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	20,475.00	33,810.48	-13,335.48	60.6%
<b>Expense</b>				
Accounting	0.00	5.65	-5.65	0.0%
Bank Charges	0.00	2.42	-2.42	0.0%
Common Area Landscaping	0.00	0.00	0.00	0.0%
Holiday Decorations	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
Lawn Maintenance	1,484.67	1,197.58	287.09	124.0%
Legal Fees	0.00	403.23	-403.23	0.0%
Miscellaneous Expense	0.00	0.00	0.00	0.0%
Neighborhood Festivities	56.68	104.03	-47.35	54.5%
Neighborhood Improvements	0.00	80.65	-80.65	0.0%
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	170.00	137.10	32.90	124.0%
Annual Fertilization	0.00	0.00	0.00	0.0%
Pond Maintenance Other	299.25	0.00	299.25	100.0%
Pond Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Pond Maintenance</b>	469.25	137.10	332.15	342.3%
Postal Services				
Post Office Box Service	0.00	0.00	0.00	0.0%
Postage	0.00	48.39	-48.39	0.0%
Postal Services - Other	0.00	0.00	0.00	0.0%
<b>Total Postal Services</b>	0.00	48.39	-48.39	0.0%
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	0.00	0.00	0.00	0.0%
Stormwater Drainage System	0.00	1,612.90	-1,612.90	0.0%
Unclassified Other Expenses	0.00	0.00	0.00	0.0%
Repairs & Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Repairs &amp; Maintenance</b>	0.00	1,612.90	-1,612.90	0.0%
Reserve Cash	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Utilities	659.89	536.29	123.60	123.0%
Vacant Lot Maintenance	0.00	0.00	0.00	0.0%
Website	450.00	0.00	450.00	100.0%
Welcoming Committee	0.00	24.19	-24.19	0.0%
Write Offs	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	3,120.49	4,152.43	-1,031.94	75.1%
<b>Net Income</b>	<b>17,354.51</b>	<b>29,658.05</b>	<b>-12,303.54</b>	<b>58.5%</b>