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03/08/22

Cash Basis

## Avalon Homeowner's Association, Inc.

## Profit &amp; Loss Budget vs. Actual

January 1 through March 8, 2022

	Jan 1 - Mar 8, 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Association Fees	37,700.00	41,925.00	-4,225.00	89.9%
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>	<b>37,700.00</b>	<b>41,925.00</b>	<b>-4,225.00</b>	<b>89.9%</b>
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>37,700.00</b>	<b>41,925.00</b>	<b>-4,225.00</b>	<b>89.9%</b>
<b>Expense</b>				
Accounting	0.00	15.81	-15.81	0.0%
Bank Charges	2.00	6.77	-4.77	29.5%
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	355.87	1,023.13	387.5%
Lawn Maintenance	5,954.01	3,353.23	2,600.78	177.6%
Legal Fees	0.00	500.00	-500.00	0.0%
Miscellaneous Expense	0.00	0.00	0.00	0.0%
Neighborhood Festivities	122.32	291.29	-168.97	42.0%
Neighborhood Improvements	0.00	225.81	-225.81	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	340.00	383.87	-43.87	88.6%
Annual Fertilization	0.00	0.00	0.00	0.0%
Pond Maintenance Other	1,199.25	0.00	1,199.25	100.0%
Pond Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Pond Maintenance</b>	<b>1,539.25</b>	<b>383.87</b>	<b>1,155.38</b>	<b>401.0%</b>
Postal Services				
Post Office Box Service	0.00	0.00	0.00	0.0%
Postage	0.00	60.00	-60.00	0.0%
Postal Services - Other	0.00	0.00	0.00	0.0%
<b>Total Postal Services</b>	<b>0.00</b>	<b>60.00</b>	<b>-60.00</b>	<b>0.0%</b>
Property Taxes	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Refund of Overpayment	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	2,000.00	-2,000.00	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>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
Reserve Cash	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Utilities	1,337.19	1,501.61	-164.42	89.1%
Vacant Lot Maintenance	0.00	0.00	0.00	0.0%
Website	450.00	0.00	450.00	100.0%
Welcoming Committee	0.00	67.74	-67.74	0.0%
Write Offs	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>10,783.77</b>	<b>8,762.00</b>	<b>2,021.77</b>	<b>123.1%</b>
<b>Net Income</b>	<b>26,916.23</b>	<b>33,163.00</b>	<b>-6,246.77</b>	<b>81.2%</b>