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04/16/22

Cash Basis

Avalon Homeowner's Association, Inc.

Profit & Loss Budget vs. Actual

January 1 through April 16, 2022

	Jan 1 - Apr 16, 22	Budget	\$ Over Budget	% of Budget
Income				
Association Fees	40,625.00	41,925.00	-1,300.00	96.9%
Miscellaneous Income	18.60	0.00	18.60	100.0%
Prepaid HOA Dues	0.00	0.00	0.00	0.0%
Total Income	40,643.60	41,925.00	-1,281.40	96.9%
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	40,643.60	41,925.00	-1,281.40	96.9%
Expense				
Accounting	0.00	24.73	-24.73	0.0%
Bank Charges	4.00	10.60	-6.60	37.7%
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	7,478.68	5,247.00	2,231.68	142.5%
Legal Fees	0.00	500.00	-500.00	0.0%
Miscellaneous Expense	0.00	0.00	0.00	0.0%
Neighborhood Festivities	474.41	455.80	18.61	104.1%
Neighborhood Improvements	0.00	353.33	-353.33	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	680.00	600.67	79.33	113.2%
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%
Total Pond Maintenance	1,879.25	600.67	1,278.58	312.9%
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%
Total Postal Services	0.00	60.00	-60.00	0.0%
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%
Total Repairs & Maintenance	0.00	2,000.00	-2,000.00	0.0%
Reserve Cash	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Utilities	2,633.72	2,349.67	284.05	112.1%
Vacant Lot Maintenance	0.00	0.00	0.00	0.0%
Website	450.00	0.00	450.00	100.0%
Welcoming Committee	50.00	106.00	-56.00	47.2%
Write Offs	0.00	0.00	0.00	0.0%
Total Expense	14,349.06	13,086.80	1,262.26	109.6%
Net Income	26,294.54	28,838.20	-2,543.66	91.2%