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06/07/22

Cash Basis

## Avalon Homeowner's Association, Inc.

## Profit &amp; Loss Budget vs. Actual

January 1 through June 1, 2022

	Jan 1 - Jun 1, 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Association Fees	41,925.00	41,925.00	0.00	100.0%
Miscellaneous Income	76.41	0.00	76.41	100.0%
Prepaid HOA Dues	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>42,001.41</b>	<b>41,925.00</b>	<b>76.41</b>	<b>100.2%</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>42,001.41</b>	<b>41,925.00</b>	<b>76.41</b>	<b>100.2%</b>
<b>Expense</b>				
Accounting	0.00	35.23	-35.23	0.0%
Bank Charges	8.00	15.10	-7.10	53.0%
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	9,003.35	7,474.50	1,528.85	120.5%
Legal Fees	0.00	500.00	-500.00	0.0%
Miscellaneous Expense	0.00	0.00	0.00	0.0%
Neighborhood Festivities	874.41	649.30	225.11	134.7%
Neighborhood Improvements	0.00	503.33	-503.33	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	850.00	855.67	-5.67	99.3%
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>2,049.25</b>	<b>855.67</b>	<b>1,193.58</b>	<b>239.5%</b>
Postal Services				
Post Office Box Service	0.00	0.00	0.00	0.0%
Postage	7.38	60.00	-52.62	12.3%
Postal Services - Other	0.00	0.00	0.00	0.0%
<b>Total Postal Services</b>	<b>7.38</b>	<b>60.00</b>	<b>-52.62</b>	<b>12.3%</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	3,243.07	3,347.17	-104.10	96.9%
Vacant Lot Maintenance	0.00	0.00	0.00	0.0%
Website	450.00	0.00	450.00	100.0%
Welcoming Committee	50.00	151.00	-101.00	33.1%
Write Offs	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>17,064.46</b>	<b>16,970.30</b>	<b>94.16</b>	<b>100.6%</b>
<b>Net Income</b>	<b>24,936.95</b>	<b>24,954.70</b>	<b>-17.75</b>	<b>99.9%</b>