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 10/11/22
 Cash Basis

Avalon Homeowner's Association, Inc.
Profit & Loss Budget vs. Actual
 January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
Association Fees	41,925.00	41,925.00	0.00	100.0%
Miscellaneous Income	1,636.41	0.00	1,636.41	100.0%
Total Income	43,561.41	41,925.00	1,636.41	103.9%
Gross Profit	43,561.41	41,925.00	1,636.41	103.9%
Expense				
Accounting	0.00	63.00	-63.00	0.0%
Bank Charges	14.00	27.00	-13.00	51.9%
Insurance	1,379.00	1,379.00	0.00	100.0%
Lawn Maintenance	15,102.03	13,365.00	1,737.03	113.0%
Legal Fees	0.00	500.00	-500.00	0.0%
Neighborhood Festivities	1,374.41	1,161.00	213.41	118.4%
Neighborhood Improvements	33.75	900.00	-866.25	3.8%
Pond Maintenance				
Annual Clearing & Maintenance	1,190.00	1,530.00	-340.00	77.8%
Pond Maintenance Other	5,999.25	0.00	5,999.25	100.0%
Total Pond Maintenance	7,189.25	1,530.00	5,659.25	469.9%
Postal Services				
Post Office Box Service	0.00	118.00	-118.00	0.0%
Postage	163.38	60.00	103.38	272.3%
Total Postal Services	163.38	178.00	-14.62	91.8%
Repairs & Maintenance				
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	584.81	0.00	584.81	100.0%
Total Repairs & Maintenance	584.81	2,000.00	-1,415.19	29.2%
Utilities	5,642.40	5,985.00	-342.60	94.3%
Website	700.00	250.00	450.00	280.0%
Welcoming Committee	96.35	270.00	-173.65	35.7%
Total Expense	32,279.38	27,608.00	4,671.38	116.9%
Net Income	11,282.03	14,317.00	-3,034.97	78.8%