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 11/28/22
 Cash Basis

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>43,561.41</u>	<u>41,925.00</u>	<u>1,636.41</u>	<u>103.9%</u>
Gross Profit	43,561.41	41,925.00	1,636.41	103.9%
Expense				
Accounting	0.00	77.00	-77.00	0.0%
Bank Charges	18.00	33.00	-15.00	54.5%
Insurance	1,379.00	1,379.00	0.00	100.0%
Lawn Maintenance	18,151.37	16,335.00	1,816.37	111.1%
Legal Fees	0.00	500.00	-500.00	0.0%
Neighborhood Festivities	1,549.41	1,419.00	130.41	109.2%
Neighborhood Improvements	33.75	1,100.00	-1,066.25	3.1%
Pond Maintenance				
Annual Clearing & Maintenance	1,190.00	1,870.00	-680.00	63.6%
Pond Maintenance Other	5,999.25	0.00	5,999.25	100.0%
Total Pond Maintenance	<u>7,189.25</u>	<u>1,870.00</u>	<u>5,319.25</u>	<u>384.5%</u>
Postal Services				
Post Office Box Service	156.00	118.00	38.00	132.2%
Postage	7.38	60.00	-52.62	12.3%
Total Postal Services	<u>163.38</u>	<u>178.00</u>	<u>-14.62</u>	<u>91.8%</u>
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	<u>584.81</u>	<u>2,000.00</u>	<u>-1,415.19</u>	<u>29.2%</u>
Utilities	7,038.98	7,315.00	-276.02	96.2%
Website	700.00	250.00	450.00	280.0%
Welcoming Committee	96.35	330.00	-233.65	29.2%
Total Expense	<u>36,904.30</u>	<u>32,786.00</u>	<u>4,118.30</u>	<u>112.6%</u>
Net Income	<u><u>6,657.11</u></u>	<u><u>9,139.00</u></u>	<u><u>-2,481.89</u></u>	<u><u>72.8%</u></u>