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08/14/23

Cash Basis

## Avalon Homeowner's Association, Inc.

## Profit &amp; Loss Budget vs. Actual

January 1 through August 14, 2023

	Jan 1 - Aug 14, 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Association Fees	41,925.00	41,925.00	0.00	100.0%
Miscellaneous Income	147.40	0.00	147.40	100.0%
Prepaid HOA Dues	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>42,072.40</b>	<b>41,925.00</b>	<b>147.40</b>	<b>100.4%</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>42,072.40</b>	<b>41,925.00</b>	<b>147.40</b>	<b>100.4%</b>
<b>Expense</b>				
Accounting	0.00	74.52	-74.52	0.0%
Bank Charges	23.00	22.35	0.65	102.9%
Common Area Landscaping	0.00	0.00	0.00	0.0%
Holiday Decorations	0.00	0.00	0.00	0.0%
Insurance	1,449.00	1,449.00	0.00	100.0%
Lawn Maintenance	12,197.36	11,361.25	836.11	107.4%
Legal Fees	0.00	745.16	-745.16	0.0%
Miscellaneous Expense	40.00	0.00	40.00	100.0%
Neighborhood Festivities	100.00	961.26	-861.26	10.4%
Neighborhood Improvements	7,926.00	745.16	7,180.84	1,063.7%
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	0.00	1,251.87	-1,251.87	0.0%
Annual Fertilization	0.00	0.00	0.00	0.0%
Pond Maintenance Other	6,991.20	0.00	6,991.20	100.0%
Pond Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Pond Maintenance</b>	<b>6,991.20</b>	<b>1,251.87</b>	<b>5,739.33</b>	<b>558.5%</b>
Postal Services				
Post Office Box Service	0.00	0.00	0.00	0.0%
Postage	63.00	74.52	-11.52	84.5%
Postal Services - Other	0.00	0.00	0.00	0.0%
<b>Total Postal Services</b>	<b>63.00</b>	<b>74.52</b>	<b>-11.52</b>	<b>84.5%</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	1,304.03	-1,304.03	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>1,304.03</b>	<b>-1,304.03</b>	<b>0.0%</b>
Reserve Cash	0.00	0.00	0.00	0.0%
Supplies	0.00	74.52	-74.52	0.0%
Utilities	4,542.74	5,290.65	-747.91	85.9%
Vacant Lot Maintenance	0.00	0.00	0.00	0.0%
Website	250.00	250.00	0.00	100.0%
Welcoming Committee	0.00	111.77	-111.77	0.0%
Write Offs	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>33,582.30</b>	<b>23,716.06</b>	<b>9,866.24</b>	<b>141.6%</b>
<b>Net Income</b>	<b>8,490.10</b>	<b>18,208.94</b>	<b>-9,718.84</b>	<b>46.6%</b>