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11/14/23

Cash Basis

Avalon Homeowner's Association, Inc.

Profit & Loss Budget vs. Actual

January 1 through November 1, 2023

	Jan 1 - Nov 1, 23	Budget	\$ Over Budget	% of Budget
Income				
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%
Total Income	42,072.40	41,925.00	147.40	100.4%
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	42,072.40	41,925.00	147.40	100.4%
Expense				
Accounting	0.00	100.33	-100.33	0.0%
Bank Charges	32.00	30.10	1.90	106.3%
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	15,246.70	15,297.52	-50.82	99.7%
Legal Fees	0.00	1,003.33	-1,003.33	0.0%
Miscellaneous Expense	40.00	0.00	40.00	100.0%
Neighborhood Festivities	164.50	1,294.30	-1,129.80	12.7%
Neighborhood Improvements	13,278.62	1,003.33	12,275.29	1,323.5%
Neighborhood Security System	506.99	0.00	506.99	100.0%
Payroll Expenses	0.00	0.00	0.00	0.0%
Pond Maintenance				
Annual Clearing & Maintenance	0.00	1,685.60	-1,685.60	0.0%
Annual Fertilization	0.00	0.00	0.00	0.0%
Pond Maintenance Other	7,245.75	0.00	7,245.75	100.0%
Pond Maintenance - Other	0.00	0.00	0.00	0.0%
Total Pond Maintenance	7,245.75	1,685.60	5,560.15	429.9%
Postal Services				
Post Office Box Service	166.00	156.00	10.00	106.4%
Postage	63.00	100.33	-37.33	62.8%
Postal Services - Other	0.00	0.00	0.00	0.0%
Total Postal Services	229.00	256.33	-27.33	89.3%
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	1,755.83	-1,755.83	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	1,755.83	-1,755.83	0.0%
Reserve Cash	0.00	0.00	0.00	0.0%
Supplies	0.00	100.33	-100.33	0.0%
Utilities	5,373.80	7,123.67	-1,749.87	75.4%
Vacant Lot Maintenance	0.00	0.00	0.00	0.0%
Website	250.00	250.00	0.00	100.0%
Welcoming Committee	0.00	150.50	-150.50	0.0%
Write Offs	0.00	0.00	0.00	0.0%
Total Expense	43,816.36	31,500.17	12,316.19	139.1%
Net Income	-1,743.96	10,424.83	-12,168.79	-16.7%