

9:47 AM

11/14/23

Cash Basis

**Avalon Homeowner's Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
**January through December 2024**

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Association Fees</b>	0.00	41,925.00	-41,925.00	0.0%
<b>Miscellaneous Income</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	0.00	41,925.00	-41,925.00	0.0%
<b>Gross Profit</b>	0.00	41,925.00	-41,925.00	0.0%
<b>Expense</b>				
<b>Accounting</b>	0.00	100.00	-100.00	0.0%
<b>Bank Charges</b>	0.00	36.00	-36.00	0.0%
<b>Insurance</b>	0.00	1,379.00	-1,379.00	0.0%
<b>Lawn Maintenance</b>	0.00	18,296.04	-18,296.04	0.0%
<b>Neighborhood Festivities</b>	0.00	1,200.00	-1,200.00	0.0%
<b>Neighborhood Improvements</b>	0.00	1,200.00	-1,200.00	0.0%
<b>Pond Maintenance</b>				
<b>Annual Clearing &amp; Maintenance</b>	0.00	1,200.00	-1,200.00	0.0%
<b>Pond Maintenance Other</b>	0.00	0.00	0.00	0.0%
<b>Total Pond Maintenance</b>	0.00	1,200.00	-1,200.00	0.0%
<b>Postal Services</b>				
<b>Post Office Box Service</b>	0.00	156.00	-156.00	0.0%
<b>Postage</b>	0.00	0.00	0.00	0.0%
<b>Total Postal Services</b>	0.00	156.00	-156.00	0.0%
<b>Repairs &amp; Maintenance</b>				
<b>Unclassified Other Expenses</b>	0.00	0.00	0.00	0.0%
<b>Total Repairs &amp; Maintenance</b>	0.00	0.00	0.00	0.0%
<b>Utilities</b>	0.00	7,800.00	-7,800.00	0.0%
<b>Website</b>	0.00	450.00	-450.00	0.0%
<b>Welcoming Committee</b>	0.00	300.00	-300.00	0.0%
<b>Total Expense</b>	0.00	32,117.04	-32,117.04	0.0%
<b>Net Income</b>	<b>0.00</b>	<b>9,807.96</b>	<b>-9,807.96</b>	<b>0.0%</b>