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Oakhaven HOA

Profit and Loss Budget vs. Actual

May 2011

	<u>May '11</u>	<u>Budget</u>	<u>\$ Ov...</u>
Income			
Bank Interest	0.00	0.00	0.00
Late Fees	45.00	0.00	45.00
Other Fees	0.00	0.00	0.00
Owner Assessments	428.00	0.00	428.00
	<u>473.00</u>	<u>0.00</u>	<u>473.00</u>
Total Income			
Expense			
Administration			
Accounting & Taxes	0.00	0.00	0.00
General Liability Insurance	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
Management Contract	215.00	215.00	0.00
Printing & Postage	0.00	10.00	-10.00
Social Events/ Meetings	50.87	0.00	50.87
	<u>265.87</u>	<u>225.00</u>	<u>40.87</u>
Total Administration			
Grounds			
Electricity	54.24	30.00	24.24
Entrance Maintenance	0.00	0.00	0.00
Irrigation Maintenance	0.00	0.00	0.00
Landscape Improvements	143.00	0.00	143.00
Maintenance Contract	625.42	610.00	15.42
Water	343.52	50.00	293.52
	<u>1,166.18</u>	<u>690.00</u>	<u>476.18</u>
Total Grounds			
Reserve Expenses			
Contingency	0.00	0.00	0.00
Reserve Transfers	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Reserve Expenses			
	<u>1,432.05</u>	<u>915.00</u>	<u>517.05</u>
Total Expense			
Net Income	<u><u>-959.05</u></u>	<u><u>-915.00</u></u>	<u><u>-44.05</u></u>