

Oakhaven HOA

Profit and Loss Budget vs. Actual

January through June 2011

	Jan '11		Feb '11		Mar '11		Apr '11		May '11		Jun '11		TOTAL	
	Jan '11	Budget	Feb '11	Budget	Mar '11	Budget	Apr '11	Budget	May '11	Budget	Jun '11	Budget	Jan - J...	Budget
Income														
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late Fees	0.00	0.00	15.00	0.00	30.00	0.00	0.00	100.00	45.00	0.00	15.00	0.00	105.00	100.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Owner Assessments	3,241.00	4,730.00	535.00	0.00	643.00	0.00	3,437.00	4,730.00	428.00	0.00	1,392.00	0.00	9,676.00	9,460.00
Total Income	3,241.00	4,730.00	550.00	0.00	673.00	0.00	3,437.00	5,080.00	473.00	0.00	1,407.00	0.00	9,781.00	9,810.00
Expense														
Administration														
Accounting & Taxes	0.00	0.00	0.00	0.00	200.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	225.00
General Liability Insura...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Management Contract	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	1,290.00	1,290.00
Printing & Postage	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	40.00
Social Events/ Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.87	0.00	771.67	500.00	822.54	500.00
Total Administration	215.00	215.00	215.00	215.00	415.00	450.00	215.00	475.00	265.87	225.00	986.67	725.00	2,312.54	2,305.00
Grounds														
Electricity	51.91	30.00	24.87	30.00	0.00	30.00	28.62	30.00	54.24	30.00	0.00	25.00	159.64	175.00
Entrance Maintenance	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	125.00	350.00
Irrigation Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	129.96	0.00	129.96	250.00
Landscape Improveme...	163.00	0.00	0.00	0.00	2,305.00	0.00	0.00	500.00	143.00	0.00	120.00	0.00	2,731.00	500.00
Maintenance Contract	605.42	610.00	605.42	610.00	605.42	610.00	625.42	610.00	625.42	610.00	605.42	610.00	3,672.52	3,660.00
Water	169.83	50.00	0.00	50.00	21.82	50.00	0.00	50.00	343.52	50.00	0.00	50.00	535.17	300.00
Total Grounds	990.16	690.00	630.29	690.00	3,057.24	690.00	654.04	1,440.00	1,166.18	690.00	855.38	1,035.00	7,353.29	5,235.00
Reserve Expenses														
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserve Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	1,205.16	905.00	845.29	905.00	3,472.24	1,140.00	869.04	1,915.00	1,432.05	915.00	1,842.05	1,760.00	9,665.83	7,540.00
Net Income	2,035.84	3,825.00	-295.29	-905.00	-2,799.24	-1,140.00	2,567.96	3,165.00	-959.05	-915.00	-435.05	-1,760.00	115.17	2,270.00