

Oakhaven HOA

Profit and Loss Budget vs. Actual January through July 2011

	Jan - M...		Apr - J...		Jul '11		TOTAL	
	Budget	Budget	Budget	Budget	Budget	Budget	Jan - Ju...	Budget
Income								
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late Fees	45.00	0.00	60.00	100.00	15.00	0.00	120.00	100.00
Other Fees	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Owner Assessments	4,419.00	4,730.00	5,257.00	4,730.00	2,035.60	4,730.00	11,711.60	14,190.00
Total Income	4,464.00	4,730.00	5,317.00	5,080.00	2,050.60	4,730.00	11,831.60	14,540.00
Expense								
Administration								
Accounting & Taxes	200.00	225.00	0.00	0.00	0.00	0.00	200.00	225.00
General Liability Insura...	0.00	0.00	0.00	0.00	745.00	0.00	745.00	0.00
Legal Fees	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Management Contract	645.00	645.00	645.00	645.00	215.00	215.00	1,505.00	1,505.00
Printing & Postage	0.00	10.00	0.00	30.00	0.00	10.00	0.00	50.00
Social Events/ Meetings	0.00	0.00	822.54	500.00	0.00	0.00	822.54	500.00
Total Administration	845.00	880.00	1,467.54	1,425.00	960.00	225.00	3,272.54	2,530.00
Grounds								
Electricity	76.78	90.00	82.86	85.00	50.91	25.00	210.55	200.00
Entrance Maintenance	125.00	0.00	0.00	350.00	0.00	0.00	125.00	350.00
Irrigation Maintenance	0.00	0.00	129.96	250.00	0.00	0.00	129.96	250.00
Landscape Improveme...	2,468.00	0.00	263.00	500.00	296.38	0.00	3,027.38	500.00
Maintenance Contract	1,816.26	1,830.00	1,856.26	1,830.00	605.42	610.00	4,277.94	4,270.00
Water	191.65	150.00	343.52	150.00	416.75	50.00	951.92	350.00
Total Grounds	4,677.69	2,070.00	2,675.60	3,165.00	1,369.46	685.00	8,722.75	5,920.00
Reserve Expenses								
Contingency	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
Total Reserve Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	5,522.69	2,950.00	4,143.14	4,590.00	2,329.46	910.00	11,995.29	8,450.00
Net Income	-1,058.69	1,780.00	1,173.86	490.00	-278.86	3,820.00	-163.69	6,090.00