

# Oakhaven HOA

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## Profit and Loss Budget vs. Actual

09/01/11

January through August 2011

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Aug '11	Budget	TOTAL Jan - Aug '11	Budget
<b>Income</b>								
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	75.00	100.00	180.00	200.00
Other Fees	0.00	0.00	0.00	250.00	0.00	250.00	0.00	500.00
Owner Assessments	4,419.00	4,730.00	5,257.00	4,730.00	3,105.60	4,730.00	12,781.60	14,190.00
<b>Total Income</b>	<b>4,464.00</b>	<b>4,730.00</b>	<b>5,317.00</b>	<b>5,080.00</b>	<b>3,180.60</b>	<b>5,080.00</b>	<b>12,961.60</b>	<b>14,890.00</b>
<b>Expense</b>								
<b>Administration</b>								
Accounting & Taxes	200.00	225.00	0.00	0.00	0.00	0.00	200.00	225.00
General Liability Insurance	0.00	0.00	0.00	0.00	745.00	725.00	745.00	725.00
Legal Fees	0.00	0.00	0.00	250.00	0.00	250.00	0.00	500.00
Management Contract	645.00	645.00	645.00	645.00	430.00	430.00	1,720.00	1,720.00
Printing & Postage	0.00	10.00	0.00	30.00	0.00	20.00	0.00	60.00
Social Events/ Meetings	0.00	0.00	822.54	500.00	0.00	0.00	822.54	500.00
<b>Total Administration</b>	<b>845.00</b>	<b>880.00</b>	<b>1,467.54</b>	<b>1,425.00</b>	<b>1,175.00</b>	<b>1,425.00</b>	<b>3,487.54</b>	<b>3,730.00</b>
<b>Grounds</b>								
Electricity	76.78	90.00	82.86	85.00	50.91	55.00	210.55	230.00
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 Improvements	2,468.00	0.00	263.00	500.00	596.38	0.00	3,327.38	500.00
Maintenance Contract	1,816.26	1,830.00	1,856.26	1,830.00	1,210.84	1,220.00	4,883.36	4,880.00
Water	191.65	150.00	343.52	150.00	416.75	100.00	951.92	400.00
<b>Total Grounds</b>	<b>4,677.69</b>	<b>2,070.00</b>	<b>2,675.60</b>	<b>3,165.00</b>	<b>2,274.88</b>	<b>1,375.00</b>	<b>9,628.17</b>	<b>6,610.00</b>
<b>Reserve Expenses</b>								
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
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>5,522.69</b>	<b>2,950.00</b>	<b>4,143.14</b>	<b>4,590.00</b>	<b>3,449.88</b>	<b>2,800.00</b>	<b>13,115.71</b>	<b>10,340.00</b>
<b>Net Income</b>	<b>-1,058.69</b>	<b>1,780.00</b>	<b>1,173.86</b>	<b>490.00</b>	<b>-269.28</b>	<b>2,280.00</b>	<b>-154.11</b>	<b>4,550.00</b>