

Oakhaven HOA

Profit and Loss Budget vs. Actual January through December 2011

7:23 AM

01/03/12

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	Oct - Dec '11	Budget	TOTAL Jan - Dec '11	Budget
Income										
Bank Interest	0.00	0.00	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	105.00	100.00	150.00	0.00	360.00	200.00
Other Fees	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	500.00
Owner Assessments	4,419.00	4,730.00	5,257.00	4,730.00	3,855.60	4,730.00	5,992.00	4,730.00	19,523.60	18,920.00
Total Income	4,464.00	4,730.00	5,317.00	5,080.00	3,960.60	5,080.00	6,142.00	4,730.00	19,883.60	19,620.00
Expense										
Administration										
Accounting & Taxes	200.00	225.00	0.00	0.00	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	0.00	0.00	745.00	725.00
Legal Fees	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	500.00
Management Contract	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	2,580.00	2,580.00
Printing & Postage	0.00	10.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	100.00
Social Events/ Meetings	0.00	0.00	822.54	500.00	0.00	0.00	67.50	0.00	890.04	500.00
Total Administration	845.00	880.00	1,467.54	1,425.00	1,390.00	1,650.00	712.50	675.00	4,415.04	4,630.00
Grounds										
Electricity	76.78	90.00	82.86	85.00	75.66	85.00	78.33	90.00	313.63	350.00
Entrance Maintenance	125.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	125.00	350.00
Irrigation Maintenance	0.00	0.00	129.96	250.00	0.00	250.00	0.00	0.00	129.96	500.00
Landscape Improvements	2,468.00	0.00	263.00	500.00	649.88	1,000.00	169.00	0.00	3,549.88	1,500.00
Maintenance Contract	1,816.26	1,830.00	1,856.26	1,830.00	1,816.26	1,830.00	1,816.26	1,830.00	7,305.04	7,320.00
Water	191.65	150.00	343.52	150.00	416.75	150.00	905.37	150.00	1,857.29	600.00
Total Grounds	4,677.69	2,070.00	2,675.60	3,165.00	2,958.55	3,315.00	2,968.96	2,070.00	13,280.80	10,620.00
Reserve Expenses										
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Reserve Transfers	0.00	0.00	0.00	0.00	0.00	0.00	2,187.76	3,370.00	2,187.76	3,370.00
Total Reserve Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,187.76	4,370.00	2,187.76	4,370.00
Total Expense	5,522.69	2,950.00	4,143.14	4,590.00	4,348.55	4,965.00	5,869.22	7,115.00	19,883.60	19,620.00
Net Income	-1,058.69	1,780.00	1,173.86	490.00	-387.95	115.00	272.78	-2,385.00	0.00	0.00