

OHHA Budget Results Through May

Account Name	2011 Budget	Actual								Projected				Difference	
		October	November	December	January	February	March	April	May	June	July	August	September		Projected
5000 Homeowners	308,750	20,000	288,750											308,750	-
5177 Drop Box	1,800									1,800				1,800	-
5370 RV Lot	12,500				8,400	2,520	34		1,150					12,104	396
5380 Move In Move Out	400		25	75	75		25	25	150		25	25	25	475	(75)
5500 4th Of July	14,500		65								14,500			14,565	(65)
5560 Other rec	7,200									5,000	500			6,000	1,200
5575 Pool	9,750								2,340	3,400	3,000	1,350		10,090	(340)
5590 Private Swim	1,020		90							400	400	130		1,020	-
5605 Soccer Activities	3,250											3,250		3,250	-
5635 Group Swim	7,000								3,240	1,700	1,000	1,600		7,540	(540)
5640 Team Swim	12,780								4,840	2,800	2,300	1,100		11,040	1,740
5650 Tennis	1,220								938	720				1,658	(438)
5830 Interest	350	16	22	29	29	26	25	14	8	22	22	22	22	258	92
5845 Late Charges	1,000			1,400	20	76	33	-	34	-	-	-	-	1,563	(563)
5890 Misc	500		225				50	1,155	1,076		(1,000)			1,506	(1,006)
382,020														381,619	401

Expenses Programs

Account Name	2011 Budget	October	November	December	January	February	March	April	May	June	July	August	September	Projected	Difference
6045 Dumpster	9,000	1,900	(100)	(100)	(100)	(100)	2,900	-	(100)	2,000	2,000	2,000		10,300	(1,300)
6060 Electric	5,500	126	419	354	461	459	348	389	499	600	600	700	700	5,656	(156)
6090 Garbage	3,000	227	227	227	227	227	227	232	227	240	240	240	240	2,777	223
6150 Gas	4,000	220	128	344	334	228	143	(95)	715	900	400	300	300	3,917	83
6120 Fuel/Oil	4,000					1,305				1,500		1,000		3,805	195
6150 Sewer	2,800	277	247	247	247	200	295	265	247	221	221	263	227	2,956	(156)
6180 Telephone	1,200	88	97	87	87	88	87		87	89	89	89	89	977	223
6195 Water	7,100	150	547	(230)	32	10	10	160	156	25	324	600	5,100	6,884	216
6330 Mileage	1,200	67	83	61	80	88	59	73	108	100	100	100	100	1,019	181
6690 Prop Maint	8,000	774	38	971	280	437	960	(405)	3,453	900	900	900	900	10,107	(2,107)
6765 Security Service	-	300												300	(300)
7675 Landscape Maintenance	7,000	967	225			7	21	602	1,006	800	800	800	800	6,028	972
7990 Maint Payroll	83,400	6,611	6,926	7,619	6,611	6,296	7,240	6,611	6,926	7,000	7,000	7,000	7,000	82,839	561
8035 Workers Comp, Benefits, Taxes	29,900	2,017	2,008	2,166	2,154	2,088	2,179	2,368	2,642	3,300	4,000	3,700	2,500	31,122	(1,222)
8065 Seasonal Maint	16,000							1,520	3,192	3,200	3,000	3,300	2,500	16,712	(712)
8395 Pool Repairs	1,500	89				535		(89)	173	300	300		300	1,308	193
8515 Pool Chemicals	3,000	285					74	(285)	1,014			1,500		2,588	412
6375 Improvements	7,500							729	7,000					7,729	(229)
7060 Alarm System	650	120			120			120			120			479	171
7105 Office Supplies-CMI	3,500	1,125	184	220	251	139	151	(91)	394			600		2,973	527
7180 OHHA Office	600	12		60	127	59	41	44		50	50	50	50	543	57
7225 Insurance	6,377	531	531	531	531	531	553	553	553	531	531	531	531	6,443	(66)
7255 Legal	8,000	583	1,431	53			746	(583)		600	600	600	600	4,630	3,370
7285 Mgt	-							388						388	(388)
7300 Mgt Fee	25,332	2,111	1,895	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	2,003	24,036	1,296
7330 Employee Testing	1,000							160	351	700				1,211	(211)
7390 Review Audit	7,500				3,000		4,700							7,700	(200)
7465 Taxes Fees	3,655	17	21	3,522	1,734	49	4,044	(3,443)	15					5,959	(2,304)
8472 Communications	3,600		381		528				718	300	300	300	300	2,827	773
7001 Reserve Payment	44,487	44,487					145							44,632	(145)
4260 Swim Team Coach	8,130									1,650	3,300	2,900	280	8,130	-
8275 Swim Team	1,075	320						6			755			1,081	(6)
8230 Activities Director	15,675	558	261	513	432	360	518	1,188	1,543	2,700	3,700	3,100	1,500	16,373	(698)
8320 Lifeguards	18,400									3,600	7,600	5,700	1,500	18,400	-
8245 Lifeguard Training	750									750				750	-
8455 Recreation	3,316		47		49	425		39	425	600	600	600	500	3,285	31
8470 Social Activities	4,140	204			161			142		400	400	400	400	2,106	2,034
8290 Board Activities	500							1,008					250	1,258	(758)
8215 4th Of July	13,800									5,000	6,000	2,800		13,800	-
General Operating Reserve	17,433	17,433												17,433	-
382,020														381,459	561