

OHHA Budget Results Through November

Account	Name	2011 Budget	Actual		Projected										Difference (0)		
			October	November	December	January	February	March	April	May	June	July	August	September		Projected	
5000	Homeowners	308,750	21,674	287,076												308,750	(0)
5177	Drop Box	1,500	10													1,500	-
5370	RV Lot	15,000		30		10,400	4,000	600				1,190		300		15,030	(30)
5380	Move In Move Out	400	25	50	25	50		25	25	50	50	50	25	50		425	(25)
5500	4th Of July	15,000										15,000				15,000	-
5560	Other rec	5,900							2,000	2,000	1,900					5,900	-
5575	Pool	8,200								2,500	2,500	3,200				8,200	-
5590	Private Swim	300										30				300	-
5605	Soccer Activities	3,700												270		3,700	-
5635	Group Swim	8,100								3,200	2,500	2,400				8,100	-
5640	Team Swim	12,800								4,800		8,000				12,800	-
5650	Tennis	1,700								900		800				1,700	-
5830	Interest	150	6	8	15	15	15	15	14	15	15	15	5	5		143	7
5845	Late Charges	1,500		4	1,400	100										1,504	(4)
5890	Misc	5,500	5,000	310						500						5,810	(310)
		388,500														388,862	(362)

Expenses Programs

Account	Name	2011 Budget	October	November	December	January	February	March	April	May	June	July	August	September	Projected	Difference
6045	Dumpster	9,000	1,395	(105)			1,000	1,000	1,000	1,000	1,000	1,000	1,000	605	8,895	105
6060	Electric	5,500	260	365	300	450	350	350	400	500	700	700	700	500	5,575	(75)
6090	Garbage	3,000	232	232	227	227	227	227	232	330	340	240	241	232	2,983	17
6150	Gas	4,000	39	152	350	350	350	350	350	350	350	350	350	450	3,791	209
6120	Fuel/Oil	4,000	-				1,300				1,300			1,400	4,000	-
6150	Sewer	3,000	276	273	247	247	200	295	265	247	247	247	289	280	3,112	(112)
6180	Telephone	1,100	85	88	87	87	88	87	87	87	87	87	87	86	1,043	57
6195	Water	9,000	1,024	50	100	100	100	400	400	400	400	3,000	2,500	500	8,974	26
6330	Mileage	1,000	64	77	90	90	90	90	90	90	90	90	90	90	1,041	(41)
6690	Prop Maint	8,000	188	506	650	650	650	750	750	750	750	750	750	750	7,894	106
7675	Landscape Maintenance	7,000	424	754	200	200	200	200	600	1,000	2,200	1,200	300	300	7,578	(578)
7990	Maint Payroll	83,400	6,611	6,926	7,700	6,700	6,400	7,240	6,611	6,926	6,926	6,883	7,240	7,100	83,262	138
8035	Workers Comp, Benefits, Taxes	33,900	2,207	2,232	2,207	2,207	2,207	2,207	2,600	3,000	4,000	4,300	4,000	2,700	33,867	33
8065	Seasonal Maint	17,000							1,700	3,200	3,300	3,300	3,300	2,200	17,000	-
8395	Pool Repairs	1,500									1,500				1,500	-
8515	Pool Chemicals	3,000						1,500			500	500	500		3,000	-
6375	Improvements	15,000					10,000	5,000							15,000	-
7060	Alarm System	480	120	-		120			120			120	-		479	1
7105	Office Supplies-CMI	3,200	1,469	256	150	150	150	150	150	150	150	150	150	150	3,225	(25)
7180	OHHA Office	1,000		61	100	100	100	100	100	100	100	100	100	100	1,061	(61)
7225	Insurance	5,649	415	497	531	531	531	553	553	553	553	553	553	553	6,380	(731)
7255	Legal	12,000			2,000		4,000	2,000	2,000	2,000					12,000	-
7285	Mgt	500		250					500						750	(250)
7300	Mgt Fee	24,900	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	2,075	24,900	-
7330	Employee Testing	900							160	351	390				901	(1)
7390	Review Audit	4,200						4,200							4,200	-
7465	Taxes Fees	5,600	15	16	3,522	1,734	49			15	15	15	15	15	5,411	189
8472	Communications	5,000	1,006		300	300	300	300	300	300	300	300	300	300	4,006	994
7001	Reserve Payment	46,133	46,133	250											46,383	(250)
4260	Swim Team Coach	8,600									2,000	3,800	2,800		8,600	-
8275	Swim Team	1,075										500	500		1,000	75
8230	Activities Director	15,675	518	500	500	500	500	500	1,000	1,500	3,200	3,500	2,500	1,000	15,717	(42)
8320	Lifeguards	20,400									4,500	7,000	6,500	2,400	20,400	-
8245	Lifeguard Training	900									900				900	-
8455	Recreation	1,000								500	500				1,000	-
8470	Social Activities	5,360	106							5,100					5,206	154
8290	Board Activities	500							500						500	-
8215	4th Of July	14,500										14,500			14,500	-
	General Operating Reserve	2,528	2,528												2,528	-
		388,500													388,560	(60)