

OHHA Budget Results Through January

Revenue

Account Name	2010 Budget	Actual					Projected							Projected	Diference	
		October	November	December	January	February	March	April	May	June	July	August	September			
5000 Homeowners	308,750	142,645	124,701	41,404											308,750	-
5370 RV Lot	11,800		310	3,030	5,830	3,000	400								12,570	(770)
5380 Move In Move Out	300	25	25	25	25	25	25	25	25	25	25	25	25	25	300	-
5500 4th Of July	14,500										14,500				14,500	-
5575 Pool	8,400								2,000	3,400	2,000	1,000			8,400	-
5590 Private Swim	1,700									700	500	500			1,700	-
5605 Soccer Activities	3,250											3,250			3,250	-
5635 Group Swim	7,110								2,700	1,700	1,000	1,700			7,100	10
5640 Team Swim	10,150								4,500	2,300	2,300	1,100			10,200	(50)
5650 Tennis	1,275								500	300	300	175			1,275	-
5830 Interest	400	13	23	33	37	25	25	25	25	25	25	25	25	25	305	95
5845 Late Charges	1,000			1,275	9										1,284	(284)
5890 Misc	8,360	387	795		1	480		1,300	1,200	1,200	1,200	800	1,000		8,363	(3)
	376,995														377,997	

Expenses

Account Name	Budget	Actual					Projected							Projected	Diference
		October	November	December	January	February	March	April	May	June	July	August	September		
6045 Dumpster	8,600	835	671	173	-	200	-	675	1,000	1,100	1,000	1,000	700	7,354	1,246
6060 Electric	6,000	275	300	680	199	450	450	400	400	750	800	650	500	5,854	146
6090 Garbage	3,000	120	320	220	220	260	260	260	260	260	260	260	260	2,962	38
6150 Gas	4,500	60	119	252	246	250	140	70	650	900	573	525	350	4,135	365
6120 Fuel/Oil	4,000	-	-	-	-	-	-	-	2,500				1,500	4,000	-
6150 Sewer	2,640	136	306	136	306	208	208	208	208	208	208	208	247	2,587	53
6180 Telephone	1,200	89	89	89	89	89	89	89	89	89	89	89	89	1,067	133
6195 Water	7,100	100	102	(20)	115	50	100	100	200	100	200	2,000	3,800	6,847	253
6330 Mileage	1,200	85	106	94	72	100	100	100	100	100	100	100	100	1,157	43
6690 Prop Maint	7,500	292	702	331	577	650	650	650	650	650	650	650	650	7,101	399
6765 Security Service	3,600	300	300	300	300	300	300	300	300	300	300	300	300	3,600	-
7675 Landscape Maintenance	6,000	1,026	230	-	-	100	500	500	1,000	500	500	500	1,000	5,856	144
7990 Maint Payroll	83,400	6,926	6,611	7,590	6,611	7,000	7,000	7,000	7,000	7,000	7,000	7,000	6,900	83,638	(238)
8035 Workers Comp	27,840	1,126	1,764	1,889	1,849	1,900	1,900	2,850	2,900	2,900	2,900	2,900	2,900	27,778	62
8065 Seasonal Maint	16,000	-	-	-	-	-	-	2,350	2,300	3,000	3,750	2,300	2,300	16,000	-
8395 Pool Repairs	1,000	-	-	29	-	100	100	100	100	100	100	100	100	829	171
8515 Pool Chemicals	3,500	-	-	-	15	150	150	150	1,000	1,200			1,000	3,515	(15)
6375 Common Element Improvement	3,500	-	-	-	-	3,500								3,500	-
7060 Alarm System	650	120	-	-	120			250			120			609	41
7105 Office Supplies-CMI	3,500	131	174	198	259	200	200	200	200	200	200	200	1,500	3,662	(162)
7180 OHHA Office	600	260	57	-	-	30	30	30	30	30	30	30	30	557	43
7225 Insurance	7,844	654	648	654	654	648	648	648	648	648	648	648	648	7,790	54
7255 Legal	7,000	26	201	-	-	675	675	675	675	675	675	675	675	5,627	1,373
7285 Mgt	400		94		94	100	100	100	100	100	100	100	100	488	(88)
7300 Mgt Fee	23,892	1,991	1,991	1,991	1,991	1,991	1,991	1,991	1,991	1,991	1,991	1,991	1,991	23,892	-
7330 Employee Testing	1,000		-			100			400			500		1,000	-
7390 Review Audit	4,500		-			4,500								4,500	-
7465 Taxes Fees	2,000	17	104	60	453									634	1,366
8472 Communications	3,400	232	123	70		300	300	300	300	300	300	300	300	2,825	576
7001 Reserve Payment	42,900	42,900												42,900	-
4260 Swim Team Coach	8,730	43								1,900	3,700	2,000	800	8,443	287
8275 Swim Team	600	222		107					150	150	150	150		929	(329)
8230 Activities Director	15,000	180	230	363	275	300	300	500	1,000	2,800	4,300	3,300	1,500	15,047	(47)
8320 Lifeguards	18,400									4,000	6,900	6,200	1,300	18,400	-
8245 Lifeguard Training	1,200	694							1,200					1,894	(694)
8455 Recreation	3,396	92	25	575	333	240	240	900	100	800	300	100	100	3,804	(408)
8470 Social Activities	1,850		150	184								200	450	984	866
8290 Board Activities	500										250			250	250
8215 4th Of July	13,800										12,500	1,300		13,800	-
General Operating Reserve	<u>25,253</u>	25,253												<u>25,253</u>	-
	376,995													371,065	