

OHHA Budget Results Through December

Revenue

Account Name	2010	Actual			Projected										Projected	Diference
	Budget	October	November	December	January	February	March	April	May	June	July	August	September			
5000 Homeowners	308,750	142,645	124,701	14,000											281,346	27,404
5370 RV Lot	11,800		310	3,030	5,000	3,000	400								11,740	60
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				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	25	25	25	25	25	25	25	25	25	25	294	106
5845 Late Charges	1,000			1,275	100										1,375	(375)
5890 Misc	8,360	387	795			480		1,300	1,200	1,200	1,200	800	1,000		8,362	(2)
	376,995														349,842	

Expenses

Account Name	Budget	October	November	December	January	February	March	April	May	June	July	August	September	Projected	Diference
6045 Dumpster	8,600	835	671	173	700	200	-	675	1,000	1,100	1,000	1,000	700	8,054	546
6060 Electric	6,000	275	300	680	700	450	450	400	400	750	800	650	500	6,356	(356)
6090 Garbage	3,000	120	320	220	260	260	260	260	260	260	260	260	260	3,001	(1)
6150 Gas	4,500	60	119	252	600	250	140	70	650	900	573	525	350	4,489	11
6120 Fuel/Oil	4,000	-	-	-	-	-	-	-	2,500	-	-	-	1,500	4,000	-
6150 Sewer	2,640	136	306	136	208	208	208	208	208	208	208	208	247	2,489	151
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)	50	50	100	100	200	100	200	2,000	3,800	6,782	318
6330 Mileage	1,200	85	106	94	100	100	100	100	100	100	100	100	100	1,184	16
6690 Prop Maint	7,500	292	702	331	650	650	650	650	650	650	650	650	650	7,175	325
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	100	100	500	500	1,000	500	500	500	1,000	5,956	44
7990 Maint Payroll	83,400	6,926	6,611	7,590	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	6,900	84,027	(627)
8035 Workers Comp	27,840	1,126	1,764	1,889	1,900	1,900	1,900	2,850	2,900	2,900	2,900	2,900	2,900	27,829	11
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	100	929	71
8515 Pool Chemicals	3,500	-	-	-	-	150	-	150	-	1,000	1,200	-	1,000	3,500	-
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	200	200	200	200	200	200	200	200	1,500	3,603	(103)
7180 OHHA Office	600	260	57	30	30	30	30	30	30	30	30	30	30	587	13
7225 Insurance	7,844	654	648	654	648	648	648	648	648	648	648	648	648	7,784	60
7255 Legal	7,000	26	201	675	675	675	675	675	675	675	675	675	675	6,302	698
7285 Mgt	400		94		100				100				100	394	6
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	2,000									2,181	(181)
8472 Communications	3,400	232	123	70	300	300	300	300	300	300	300	300	300	3,125	276
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	300	300	300	500	1,000	2,800	4,300	3,300	1,500	15,073	(73)
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	250	240	240	900	100	800	300	100	100	3,722	(326)
8470 Social Activities	1,850		150	184	900							200	450	1,884	(34)
8290 Board Activities	500				250							250		500	-
8215 4th Of July	13,800										12,500	1,300		13,800	-
General Operating Reserve	25,253														
	376,995													351,457	25,253