

OHHA Budget Results Through February

Account Name	2011 Budget	Actual					Projected							Projected	Difference	
		October	November	December	January	February	March	April	May	June	July	August	September			
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	700								11,620	880
5380 Move In Move Out	400		25	75	75		25	25	25	25	25	25	25	25	350	50
5500 4th Of July	14,500		65								14,500				14,565	(65)
5560 Other rec	7,200							2,000	2,000	1,600	600	500	500		7,200	-
5575 Pool	9,750									2,000	3,400	3,000	1,350		9,750	-
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								2,700	1,700	1,000	1,600			7,000	-
5640 Team Swim	12,780								6,500	2,800	2,300	1,100			12,700	80
5650 Tennis	1,220								500	720					1,220	-
5830 Interest	350	16	22	29	29	26	22	22	22	22	22	22	22	22	277	73
5845 Late Charges	1,000			1,400	20	76	90	90	90	90	90	90	90	90	2,126	(1,126)
5890 Misc	500		225												500	-
2011 Budget	382,020			1,504						275					382,128	(108)

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)				1,800	1,800	1,800	1,800	8,700	300
6060 Electric	5,500	126	419	354	461	459	300	300	450	600	600	700	700	5,470	30
6090 Garbage	3,000	227	227	227	227	227	240	240	240	240	240	240	240	2,813	188
6150 Gas	4,000	220	128	344	334	228	300	200	450	900	400	300	300	4,104	(104)
6120 Fuel/Oil	4,000					1,305			1,500			1,000		3,805	195
6150 Sewer	2,800	277	247	247	247	200	221	221	221	221	221	263	227	2,812	(12)
6180 Telephone	1,200	88	97	87	87	88	89	89	89	89	89	89	89	1,070	130
6195 Water	7,100	150	547	(230)	32	10	55	20	30	25	324	600	5,100	6,663	437
6330 Mileage	1,200	67	83	61	80	88	100	100	100	100	100	100	100	1,079	121
6690 Prop Maint	8,000	774	38	971	280	437	760	760	760	760	760	760	760	7,819	181
6765 Security Service	-	300												300	(300)
7675 Landscape Maintenance	7,000	967	225			7	650	650	650	650	650	650	650	5,749	1,251
7990 Maint Payroll	83,400	6,611	6,926	7,619	6,611	6,296	7,000	7,000	7,000	7,000	7,000	7,000	7,000	83,062	338
8035 Workers Comp, Benefits, Taxes	29,900	2,017	2,008	2,166	2,154	2,088	1,900	2,300	2,400	3,300	4,000	3,700	2,500	30,533	(633)
8065 Seasonal Maint	16,000							2,000	2,000	3,200	3,000	3,300	2,500	16,000	-
8395 Pool Repairs	1,500	89				535			300		300		300	1,524	(24)
8515 Pool Chemicals	3,000	285						1,100				1,500		2,885	115
6375 Improvements	7,500						7,500							7,500	-
7060 Alarm System	650	120			120			120			120			479	171
7105 Office Supplies-CMI	3,500	1,125	184	220	251	139		1,000				600		3,519	(19)
7180 OHHA Office	600	12		60	127	59	50	50	50	50	50	50	50	609	(9)
7225 Insurance	6,377	531	531	531	531	531	531	531	531	531	531	531	531	6,377	0
7255 Legal	8,000	583	1,431	53			700	600	600	600	600	600	600	6,367	1,633
7285 Mgt	-													-	-
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									1,000				1,000	-
7390 Review Audit	7,500				3,000		4,500							7,500	-
7465 Taxes Fees	3,655	17	21	3,522	1,734	49								5,343	(1,688)
8472 Communications	3,600		381		528		300	300	300	300	300	300	300	3,008	592
7001 Reserve Payment	44,487	44,487												44,487	-
4260 Swim Team Coach	8,130									1,650	3,300	2,900	280	8,130	-
8275 Swim Team	1,075	320								755				1,075	0
8230 Activities Director	15,675	558	261	513	432	360	535	900	1,100	2,700	3,700	3,500	1,500	16,059	(384)
8320 Lifeguards	18,400									3,700	7,600	5,700	1,500	18,500	(100)
8245 Lifeguard Training	750									750				750	-
8455 Recreation	3,316		47		49	425	400	400	400	400	400	400	400	3,321	(5)
8470 Social Activities	4,140	204			161		400	400	400	400	400	400	400	3,164	976
8290 Board Activities	500						250						250	500	-
8215 4th Of July	13,800									5,000	6,000	2,800		13,800	-
General Operating Reserve	17,433	17,433												17,433	-
2011 Budget	382,020													377,345	4,675