

OHHA Budget Results Through March

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	41,404										308,750	-
5370 RV Lot	11,800		310	3,030	5,830	720	1,680							11,570	230
5380 Move In Move Out	300	25	25	25	25	50	75	25	25	25	25	25	25	375	(75)
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	33	37	25	25	25	25	25	25	325	75
5845 Late Charges	1,000			1,275	9	5	44							1,333	(333)
5890 Misc	8,360	387	795		1	592	75	1,300	1,200	1,200	1,200	800	1,000	8,550	(190)
	376,995													377,328	

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	-	(195)	-	1,165	1,500	1,200	1,200	1,200	800	8,549	51
6060 Electric	6,000	275	300	680	199	350	288	500	500	750	800	650	500	5,792	208
6090 Garbage	3,000	120	320	220	220	220	220	260	260	260	260	260	260	2,882	118
6150 Gas	4,500	60	119	252	246	189	142	70	650	900	573	525	350	4,076	424
6120 Fuel/Oil	4,000	-	-	-	-	1,400	-	-	1,500	-	-	-	1,500	4,400	(400)
6150 Sewer	2,640	136	306	136	306	221	208	208	208	208	208	208	247	2,613	27
6180 Telephone	1,200	89	89	89	89	89	89	89	89	89	89	89	89	1,068	132
6195 Water	7,100	100	102	(20)	115	59	(55)	100	200	100	200	2,000	3,800	6,701	399
6330 Mileage	1,200	85	106	94	72	91	96	100	100	100	100	100	100	1,143	57
6690 Prop Maint	7,500	292	702	331	577	260	149	900	800	800	800	800	800	7,211	289
6765 Security Service	3,600	300	300	300	300	300	-	600	300	300	300	300	300	3,600	-
7675 Landscape Maintenance	6,000	1,026	230	-	-	230	492	500	1,000	500	500	500	1,000	5,977	23
7990 Maint Payroll	83,400	6,926	6,611	7,590	6,611	6,296	7,240	7,000	7,000	7,000	7,000	7,000	6,900	83,174	226
8035 Workers Comp	27,840	1,126	1,764	1,889	1,849	1,811	1,886	2,850	2,900	2,900	2,900	2,900	2,900	27,675	165
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	629	371
8515 Pool Chemicals	3,500	-	-	-	15	-	-	150	-	1,000	1,200	-	1,000	3,365	135
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	110	-	200	200	200	200	200	1,500	3,372	128
7180 OHHA Office	600	260	57	-	-	(36)	-	30	30	30	30	30	30	461	139
7225 Insurance	7,844	654	648	654	654	654	654	648	648	648	648	648	648	7,802	42
7255 Legal	7,000	26	201	-	-	-	-	-	-	500	-	-	-	7,27	6,273
7285 Mgt	400	-	94	-	94	63	306	-	100	-	-	-	100	756	(356)
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	-	-	-	-	-	-	-	400	-	-	500	-	900	100
7390 Review Audit	4,500	-	-	-	-	-	-	2,000	-	-	-	-	-	4,500	-
7465 Taxes Fees	2,000	17	104	60	453	2,281	15	-	-	-	-	-	-	2,930	(930)
8472 Communications	3,400	232	123	70	-	227	134	300	300	300	300	300	300	2,586	814
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	-	(243)	-	-	150	150	150	150	-	686	(86)
8230 Activities Director	15,000	180	230	363	275	311	535	500	1,000	2,800	4,300	3,300	1,500	15,293	(293)
8320 Lifeguards	18,400	-	-	-	-	-	-	-	-	4,000	6,900	6,200	1,300	18,400	-
8245 Lifeguard Training	1,200	694	-	-	-	(325)	-	-	1,200	-	-	-	-	1,569	(369)
8455 Recreation	3,396	92	25	575	333	(798)	-	900	100	800	300	100	100	2,527	869
8470 Social Activities	1,850	-	150	184	-	(89)	-	-	-	-	-	200	450	895	955
8290 Board Activities	500	-	-	-	-	-	-	-	-	-	250	-	-	250	250
8215 4th Of July	13,800	-	-	-	-	-	80	-	-	-	12,500	1,300	-	13,880	(80)
General Operating Reserve	<u>25,253</u>	25,253	-	-	-	-	-	-	-	-	-	-	-	<u>25,253</u>	-
	376,995													366,983	10,012