

**OHHA Budget Results Through May**

**Revenue**

| Account | Name              | 2010           |         |          |          |        |         |          |       |       |       | Projected |       |        |                | Projected | Diference |
|---------|-------------------|----------------|---------|----------|----------|--------|---------|----------|-------|-------|-------|-----------|-------|--------|----------------|-----------|-----------|
|         |                   | Budget         | October | November | December | Actual | 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    | 840   | 240   |       |           |       |        |                | 12,650    | (850)     |
| 5380    | Move In Move Out  | 300            | 25      | 25       | 25       | 25     | 50      | 75       | 75    | 25    | 25    | 25        | 25    | 25     | 25             | 425       | (125)     |
| 5500    | 4th Of July       | 14,500         |         |          |          |        |         |          |       |       |       | 14,500    |       |        |                | 14,500    | -         |
| 5575    | Pool              | 8,400          |         |          |          |        |         |          |       |       | 5,000 | 2,000     | 1,000 |        | 8,000          | 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          |         |          |          |        |         |          |       |       | 3,700 | 1,000     | 1,700 |        | 6,400          | 710       |           |
| 5640    | Team Swim         | 10,150         |         |          |          |        |         |          |       |       | 6,000 | 2,300     | 1,100 |        | 9,400          | 750       |           |
| 5650    | Tennis            | 1,275          |         |          |          |        |         |          |       |       | 300   | 300       | 175   |        | 775            | 500       |           |
| 5830    | Interest          | 400            | 13      | 23       | 33       | 37     | 33      | 37       | 32    | 29    | 25    | 25        | 25    | 25     | 336            | 64        |           |
| 5845    | Late Charges      | 1,000          |         |          | 1,275    | 9      | 5       | 44       | (54)  | 30    |       |           |       |        | 1,308          | (308)     |           |
| 5890    | Misc              | 8,380          | 387     | 795      |          | 1      | 592     | 75       |       | 1,795 | 1,200 | 1,200     | 800   | 1,000  | 7,845          | 515       |           |
|         |                   | <b>376,995</b> |         |          |          |        |         |          |       |       |       |           |       |        | <b>375,339</b> |           |           |

**Expenses**

| Account | Name                       | Budget         | 2010    |          |          |        |         |          |       |       |       |        | Projected | Diference |                |         |
|---------|----------------------------|----------------|---------|----------|----------|--------|---------|----------|-------|-------|-------|--------|-----------|-----------|----------------|---------|
|         |                            |                | October | November | December | Actual | January | February | March | April | May   | June   |           |           | July           | August  |
| 6045    | Dumpster                   | 8,600          | 835     | 671      | 173      | -      | (195)   | -        | 2,475 | -     | 2,700 | 1,000  | 1,000     | 800       | 9,459          | (859)   |
| 6060    | Electric                   | 6,000          | 275     | 300      | 680      | 199    | 350     | 288      | 238   | 410   | 750   | 800    | 650       | 500       | 5,440          | 560     |
| 6090    | Garbage                    | 3,000          | 120     | 320      | 220      | 220    | 220     | 220      | 220   | 220   | 260   | 260    | 260       | 260       | 2,803          | 197     |
| 6150    | Gas                        | 4,500          | 60      | 119      | 252      | 246    | 189     | 142      | 66    | 386   | 900   | 573    | 525       | 350       | 3,809          | 691     |
| 6120    | Fuel/Oil                   | 4,000          |         |          |          |        | 1,400   | -        |       |       | 1,500 |        |           | 1,500     | 4,400          | (400)   |
| 6150    | Sewer                      | 2,640          | 136     | 306      | 136      | 306    | 221     | 221      | 221   | 221   | 208   | 208    | 208       | 247       | 2,639          | 1       |
| 6180    | Telephone                  | 1,200          | 89      | 89       | 89       | 89     | 89      | 89       | 89    | 85    | 89    | 89     | 89        | 89        | 1,064          | 136     |
| 6195    | Water                      | 7,100          | 100     | 102      | (20)     | 115    | 59      | (55)     | 20    | 29    | 100   | 200    | 2,000     | 3,800     | 6,450          | 650     |
| 6330    | Mileage                    | 1,200          | 85      | 106      | 94       | 72     | 91      | 96       | 94    | -     | 100   | 100    | 100       | 100       | 1,037          | 163     |
| 6690    | Prop Maint                 | 7,500          | 292     | 702      | 331      | 577    | 260     | 149      | 1,586 | 3,416 | 300   | 300    | 300       | 300       | 8,512          | (1,012) |
| 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      | 373   | 2,056 | 400   | 400    | 400       | 400       | 6,006          | (6)     |
| 7990    | Maint Payroll              | 83,400         | 6,926   | 6,611    | 7,590    | 6,611  | 6,296   | 7,240    | 6,926 | 6,610 | 7,000 | 7,000  | 7,000     | 6,900     | 82,710         | 690     |
| 8035    | Workers Comp               | 27,840         | 1,126   | 1,764    | 1,889    | 1,849  | 1,811   | 1,886    | 2,208 | 2,430 | 2,900 | 2,900  | 2,900     | 2,900     | 26,563         | 1,277   |
| 8065    | Seasonal Maint             | 16,000         | -       | -        |          |        |         |          | 2,116 | 1,923 | 3,000 | 3,750  | 2,300     | 2,300     | 15,389         | 611     |
| 8395    | Pool Repairs               | 1,000          | -       | -        | 29       | -      | -       | -        | -     | 364   | 100   | 100    | 100       | 100       | 793            | 207     |
| 8515    | Pool Chemicals             | 3,500          | -       | -        |          | 15     | -       | -        | -     | 962   | 1,000 | 1,200  |           | 1,000     | 4,177          | (677)   |
| 6375    | Common Element Improvement | 3,500          | -       | -        |          |        |         |          |       | 830   | 2,700 |        |           |           | 3,530          | (30)    |
| 7060    | Alarm System               | 650            | 120     | -        |          | 120    | -       | -        | 120   |       |       | 120    |           |           | 479            | 171     |
| 7105    | Office Supplies-CMI        | 3,500          | 131     | 174      | 198      | 259    | 110     | -        | 692   | 572   | 200   | 200    | 200       | 1,500     | 4,236          | (736)   |
| 7180    | OHHA Office                | 600            | 260     | 57       |          |        | (36)    | -        | 51    | 555   | 30    | 30     | 30        | 30        | 1,007          | (407)   |
| 7225    | Insurance                  | 7,844          | 654     | 648      | 654      | 654    | 654     | 654      | 654   | 654   | 648   | 648    | 648       | 648       | 7,814          | 30      |
| 7255    | Legal                      | 7,000          | 26      | 201      |          |        |         |          |       | 4,000 | 2,000 |        |           |           | 6,227          | 773     |
| 7285    | Mgt                        | 400            |         | 94       |          | 94     | 63      | 306      | 125   | 312   |       |        | 100       |           | 1,093          | (693)   |
| 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          |         |          |          |        |         |          | 41    | 117   |       |        | 500       |           | 658            | 342     |
| 7390    | Review Audit               | 4,500          |         |          |          |        |         | 2,000    | 3,620 |       |       |        |           |           | 5,620          | (1,120) |
| 7465    | Taxes Fees                 | 2,000          | 17      | 104      | 60       | 453    | 2,281   | 15       | 523   | 157   |       |        |           |           | 3,610          | (1,610) |
| 8472    | Communications             | 3,400          | 232     | 123      | 70       |        | 227     | 134      | 34    | 403   | 300   | 300    | 300       | 300       | 2,422          | 978     |
| 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       |           | 536            | 64      |
| 8230    | Activities Director        | 15,000         | 180     | 230      | 363      | 275    | 311     | 535      | 1,008 | 1,215 | 2,800 | 3,500  | 3,100     | 1,500     | 15,016         | (16)    |
| 8320    | Lifeguards                 | 18,400         |         |          |          |        |         |          |       |       | 4,000 | 6,900  | 6,200     | 1,300     | 18,400         | -       |
| 8245    | Lifeguard Training         | 1,200          | 694     |          |          |        |         | (325)    |       |       | 850   |        |           |           | 1,219          | (19)    |
| 8455    | Recreation                 | 3,396          | 92      | 25       | 575      | 333    |         | (798)    |       | 595   | 543   | 1,300  | 300       | 100       | 3,165          | 231     |
| 8470    | Social Activities          | 1,850          |         | 150      | 184      |        |         | (89)     |       | 122   | 695   |        | 200       | 450       | 1,712          | 138     |
| 8290    | Board Activities           | 500            |         |          |          |        |         |          |       |       |       | 250    |           |           | 250            | 250     |
| 8215    | 4th Of July                | 13,800         |         |          |          |        |         | 80       |       |       |       | 12,500 | 1,300     |           | 13,880         | (80)    |
|         | General Operating Reserve  | 25,253         | 25,253  |          |          |        |         |          |       |       |       |        |           |           | 25,253         | -       |
|         |                            | <b>376,995</b> |         |          |          |        |         |          |       |       |       |        |           |           | <b>376,209</b> |         |