

OHHA Budget Results Through July

Account Name	2011 Budget	Actual										Projected		Difference				
		October	November	December	January	February	March	April	May	June	July	August	September		Projected			
5000 Homeowners	308,750	20,000	288,750													308,750	-	
5177 Drop Box	1,800																1,190	610
5370 RV Lot	12,500																12,314	186
5380 Move In Move Out	400		25	75		8,400	2,520	34		1,150	180	30					12,314	186
5500 4th Of July	14,500		65			75		25	25	150	50	75	25	25			550	(150)
5560 Other rec	7,200																17,419	(2,919)
5575 Pool	9,750									2,340		5,430	1,350				500	6,700
5590 Private Swim	1,020		90									30					9,120	630
5605 Soccer Activities	3,250												130				250	770
5635 Group Swim	7,000									3,240		2,662	1,600				3,250	-
5640 Team Swim	12,780									4,840		8,020	1,100				7,502	(502)
5650 Tennis	1,220										938						13,960	(1,180)
5830 Interest	350	16	22	29	29	26	25	14		8	7	6	22	22			1,388	(168)
5845 Late Charges	1,000			1,400	20	76	33	-		34	-	6	-	-			227	123
5890 Misc	500		225					50	1,155	1,076		1,983					1,569	(569)
	382,020																4,489	(3,989)
																	382,478	(458)

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)	2,900	-	(100)	2,794	(105)	2,000		8,989	11
6060 Electric	5,500	126	419	354	461	459	348	389	499	626	646	700	700	5,728	(228)
6090 Garbage	3,000	227	227	227	227	227	227	232	227	332	232	240	240	2,861	139
6150 Gas	4,000	220	128	344	334	228	143	(95)	715	522	757	300	300	3,896	104
6120 Fuel/Oil	4,000					1,305				1,561		1,000		3,866	134
6150 Sewer	2,800	277	247	247	247	200	295	265	247	247	247	263	227	3,008	(208)
6180 Telephone	1,200	88	97	87	87	88	87	87	87	87	87	89	89	973	227
6195 Water	7,100	150	547	(230)	32	10	10	160	156	100	2,860	3,000	3,000	9,794	(2,694)
6330 Mileage	1,200	67	83	61	80	88	59	73	108	81	86	100	100	986	214
6690 Prop Maint	8,000	774	38	971	280	437	960	(405)	3,453	1,248	1,733	900	900	11,289	(3,289)
6765 Security Service	-	300												300	(300)
7675 Landscape Maintenance	7,000	967	225			7	21	602	1,006	3,527	1,136	300	300	8,091	(1,091)
7990 Maint Payroll	83,400	6,611	6,926	7,619	6,611	6,296	7,240	6,611	6,926	6,926	6,883	7,000	7,000	82,647	753
8035 Workers Comp, Benefits, Taxes	29,900	2,017	2,008	2,166	2,154	2,088	2,179	2,368	2,642	3,623	4,257	3,700	2,500	31,702	(1,802)
8065 Seasonal Maint	16,000							1,520	3,192	3,344	3,040	3,300	2,500	16,896	(896)
8395 Pool Repairs	1,500	89				535		(89)	173	47	732		300	1,787	(287)
8515 Pool Chemicals	3,000	285					74	(285)	1,014	543	504	1,000		3,135	(135)
6375 Improvements	7,500								729			3,000		3,729	3,771
7060 Alarm System	650	120			120			120			120			479	171
7105 Office Supplies-CMI	3,500	1,125	184	220	251	139	151	(91)	394	211	225	600		3,409	91
7180 OHHA Office	600	12		60	127	59	41	44		214		50	50	657	(57)
7225 Insurance	6,377	531	531	531	531	531	553	553	553	553	553	531	531	6,487	(110)
7255 Legal	8,000	583	1,431	53			746	(583)		468			600	3,297	4,703
7285 Mgt	-							388						388	(388)
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							160	351	390				901	99
7390 Review Audit	7,500				3,000		4,700							7,700	(200)
7465 Taxes Fees	3,655	17	21	3,522	1,734	49	4,044	(3,443)	15	15	15			5,989	(2,334)
8472 Communications	3,600		381		528				718	758		300	(200)	2,485	1,115
7001 Reserve Payment	44,487	44,487					145							44,632	(145)
4260 Swim Team Coach	8,130									1,983	3,739	2,200	280	8,202	(72)
8275 Swim Team	1,075	320						6				755		1,081	(6)
8230 Activities Director	15,675	558	261	513	432	360	518	1,188	1,543	3,141	4,403	2,600	700	16,217	(542)
8320 Lifeguards	18,400									4,443	7,162	5,700	1,500	18,804	(404)
8245 Lifeguard Training	750									376				376	374
8455 Recreation	3,316		47		49	425		39	425	740	767	600	500	3,592	(276)
8470 Social Activities	4,140	204			161			142		231		400	400	1,538	2,602
8290 Board Activities	500							1,008					250	1,258	(758)
8215 4th Of July	13,800													13,804	(4)
General Operating Reserve	17,433	17,433												17,433	-
	382,020													382,441	(421)