

OHHA Budget Results Through August

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	840	240		770			13,420	(1,620)
5380 Move In Move Out	300	25	25	25	25	50	75	75	25	100	25	25	25	500	(200)
5500 4th Of July	14,500										12,049	3,815		15,864	(1,364)
5575 Pool	8,400									7,290	1,965	870		10,125	(1,725)
5590 Private Swim	1,700									270	300	450		1,020	680
5605 Soccer Activities	3,250											3,250		3,250	-
5635 Group Swim	7,110									5,130	945	990		7,065	45
5640 Team Swim	10,150									12,340	300	140		12,780	(2,630)
5650 Tennis	1,275									675	370	450		1,495	(220)
5830 Interest	400	13	23	33	37	33	37	32	29	25	22	17	25	324	76
5845 Late Charges	1,000			1,275	9	5	44	(54)	30	2	(5)	10		1,315	(315)
5890 Misc	8,360	387	795		1	592	75		1,795	3,119	1,556	1,018	500	9,838	(1,478)
	376,995													385,747	

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)	-	2,475	-	3,000	-	2,700		9,659	(1,059)
6060 Electric	6,000	275	300	680	199	350	288	238	410	560	500	647	500	4,946	1,054
6090 Garbage	3,000	120	320	220	220	220	220	220	220	190	220	309	260	2,743	257
6150 Gas	4,500	60	119	252	246	189	142	66	386	859	375	286	350	3,331	1,169
6120 Fuel/Oil	4,000	-	-	-	-	1,400	-	-	-	1,232	13		1,500	4,145	(145)
6150 Sewer	2,640	136	306	136	306	221	221	221	221	221	221	263	247	2,720	(80)
6180 Telephone	1,200	89	89	89	89	89	89	89	85	85	84	84	89	1,051	149
6195 Water	7,100	100	102	(20)	115	59	(55)	20	29	25	324	600	5,600	6,899	201
6330 Mileage	1,200	85	106	94	72	91	96	94	-	90	85	82	100	993	207
6690 Prop Maint	7,500	292	702	331	577	260	149	1,586	3,416	422	492	1,595	300	10,121	(2,621)
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	307	232	237	400	5,582	418
7990 Maint Payroll	83,400	6,926	6,611	7,590	6,611	6,296	7,240	6,926	6,610	6,926	7,232	6,926	6,900	82,793	607
8035 Workers Comp	27,840	1,126	1,764	1,889	1,849	1,811	1,886	2,208	2,430	3,228	4,013	3,689	2,900	28,793	(953)
8065 Seasonal Maint	16,000	-	-	-	-	-	-	2,116	1,923	3,270	3,310	3,610	2,300	16,528	(528)
8395 Pool Repairs	1,000	-	-	29	-	-	-	-	364	755	-	73	100	1,321	(321)
8515 Pool Chemicals	3,500	-	-	-	15	-	-	-	962	-	-	484	400	1,861	1,639
6375 Common Element Improvement	3,500	-	-	-	-	-	-	-	830	-	477	2,427		3,734	(234)
7060 Alarm System	650	120	-	-	120	-	-	120	-	-	120			479	171
7105 Office Supplies-CMI	3,500	131	174	198	259	110	-	692	572	216	166	270	1,500	4,289	(789)
7180 OHHA Office	600	260	57	-	-	(36)	-	51	555	-	68	150	30	1,135	(535)
7225 Insurance	7,844	654	648	654	654	654	654	654	654	654	550	137	137	6,701	1,143
7255 Legal	7,000	26	201	-	-	-	-	-	-	2,677	-	7,359	2,500	12,762	(5,762)
7285 Mgt	400		94		94	63	306	125	312	156		125		1,275	(875)
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	716				874	126
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	15	15	15		3,655	(1,655)
8472 Communications	3,400	232	123	70		227	134	34	403	199	100	250	300	2,071	1,329
7001 Reserve Payment	42,900	42,900												42,900	-
4260 Swim Team Coach	8,730	43								1,621	3,217	2,749	500	8,130	600
8275 Swim Team	600	222		107		(243)				626	-			712	(112)
8230 Activities Director	15,000	180	230	363	275	311	535	1,008	1,215	2,790	3,857	3,638	600	15,000	(0)
8320 Lifeguards	18,400									3,927	7,686	5,788	1,300	18,701	(301)
8245 Lifeguard Training	1,200	694				(325)				308				677	524
8455 Recreation	3,396	92	25	575	333	(798)		595	543		1,513	353	100	3,330	66
8470 Social Activities	1,850		150	184		(89)		122	695	185		600	450	2,297	(447)
8290 Board Activities	500													-	500
8215 4th Of July	13,800						80				12,179	597		12,856	944
General Operating Reserve	25,253	25,253												25,253	-
	376,995													383,427	