

OHHA Budget Results Through September- Final

Account Name	2011 Budget	October	November	December	January	Actual February	March	April	May	June	July	August	September	Projected	Difference
5000 Homeowners	308,750	20,000	288,750											308,750	-
5177 Drop Box	1,800									1,190		300	10	1,500	300
5370 RV Lot	12,500				8,400	2,520	34		1,150	180	30		(40)	12,314	186
5380 Move In Move Out	400		25	75	75		25	25	150	50	75	25	75	600	(200)
5500 4th Of July	14,500		65								17,354	337		17,756	(3,256)
5560 Other rec	7,200													7,200	
5575 Pool	9,750								2,340		5,430		720	8,490	1,260
5590 Private Swim	1,020		90								30		210	330	690
5605 Soccer Activities	3,250											1,363	4,070	5,433	(2,183)
5635 Group Swim	7,000								3,240		2,662		2,273	8,175	(1,175)
5640 Team Swim	12,780								4,840		8,020		60	12,920	(140)
5650 Tennis	1,220								938		450		263	1,650	(430)
5830 Interest	350	16	22	29	29	26	25	14	8	7	6	5	5	193	157
5845 Late Charges	1,000			1,400	20	76	33	-	34	-	6	-	6	1,575	(575)
5890 Misc	500		225				50	1,155	1,076		1,983		1,809	6,298	(5,798)
2011 Budget	382,020													385,983	(3,963)

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)	1,895	(105)	8,779	221
6060 Electric	5,500	126	419	354	461	459	348	389	499	626	646	668	502	5,497	3
6090 Garbage	3,000	227	227	227	227	227	227	232	227	332	232	241	232	2,853	147
6150 Gas	4,000	220	128	344	334	228	143	(95)	715	522	757	313	247	3,856	144
6120 Fuel/Oil	4,000					1,305				1,561			1,171	4,038	(38)
6150 Sewer	2,800	277	247	247	247	200	295	265	247	247	247	289	280	3,087	(287)
6180 Telephone	1,200	88	97	87	87	88	87		87	87	87	96	86	977	223
6195 Water	7,100	150	547	(230)	32	10	10	160	156	100	2,860	2,500	(243)	6,051	1,049
6330 Mileage	1,200	67	83	61	80	88	59	73	108	81	86	67	78	931	269
6690 Prop Maint	8,000	774	38	971	280	437	960	(405)	3,453	1,248	1,733	217	691	10,398	(2,398)
6765 Security Service	-	300												300	(300)
7675 Landscape Maintenance	7,000	967	225			7	21	602	1,006	3,527	1,136	209	1,539	9,239	(2,239)
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	7,240	6,926	82,813	587
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	3,931	2,416	31,848	(1,948)
8065 Seasonal Maint	16,000							1,520	3,192	3,344	3,040	3,420	1,596	16,112	(112)
8395 Pool Repairs	1,500	89				535		(89)	173	47	732		23	1,510	(10)
8515 Pool Chemicals	3,000	285					74	(285)	1,014	543	504	371	288	2,793	207
6375 Improvements	7,500								729					729	6,771
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	281	226	3,317	183
7180 OHHA Office	600	12		60	127	59	41	44		214				557	43
7225 Insurance	6,377	531	531	531	531	531	553	553	553	553	553	553	553	6,531	(154)
7255 Legal	8,000	583	1,431	53			746	(583)		468			267	2,964	5,036
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	15	15	6,019	(2,364)
8472 Communications	3,600		381		528				718	758		267		2,652	948
7001 Reserve Payment	44,487	44,487					145							44,632	(145)
4260 Swim Team Coach	8,130									1,983	3,739	2,847	15	8,584	(454)
8275 Swim Team	1,075	320						6					390	716	359
8230 Activities Director	15,675	558	261	513	432	360	518	1,188	1,543	3,141	4,403	2,657	473	16,047	(372)
8320 Lifeguards	18,400									4,443	7,162	6,567	1,819	19,991	(1,591)
8245 Lifeguard Training	750									376	492	868	492	868	(118)
8455 Recreation	3,316		47		49	425		39	425	740	767	43	189	2,723	593
8470 Social Activities	4,140	204			161			142		231		381	900	2,019	2,121
8290 Board Activities	500							1,008					(831)	177	323
8215 4th Of July	13,800										13,804			13,804	(4)
General Operating Reserve	17,433	17,433												17,433	-
2011 Budget	382,020													374,348	7,672