

OHHA Budget Results Through March

Account Name	2011 Budget	Actual						Projected						Difference		
		October	November	December	January	February	March	April	May	June	July	August	September		Projected	
5000 Homeowners	308,750	21,674	287,076											308,750	(0)	
5177 Drop Box	1,500	10								1,190		300		1,500	-	
5370 RV Lot	15,000		30	5,458	6,246	1,758	660							14,152	848	
5380 Move In Move Out	400	25	50	50	75	25	25		25	50	50	50	25	50	500	(100)
5500 4th Of July	15,000											15,000		15,000	-	
5560 Other rec	5,900								2,000	2,000	1,900			5,900	-	
5575 Pool	8,200									2,500	2,500	3,200		8,200	-	
5590 Private Swim	300											30		300	-	
5605 Soccer Activities	3,700												270	3,700	-	
5635 Group Swim	8,100									3,200	2,500	2,400		8,100	-	
5640 Team Swim	12,800									4,800		8,000		12,800	-	
5650 Tennis	1,700									900		800		1,700	-	
5830 Interest	150	6	8	11	11	10	10		14	15	15	15	5	5	125	25
5845 Late Charges	1,500		4	1,625	(154)	77	(120)								1,432	68
5890 Misc	5,500	5,000	310	850	268	638				500					7,566	(2,066)
2011 Budget	388,500													388,500	(1,226)	

Expenses Programs

Account Name	2011 Budget	Actual						Projected						Difference		
		October	November	December	January	February	March	April	May	June	July	August	September		Projected	
6045 Dumpster	9,000	1,395	(105)	(105)	(105)	(105)	2,895		1,200	1,200	1,200	1,200	800	9,470	(470)	
6060 Electric	5,500	260	365	404	300	603	366		400	500	700	700	700	500	5,798	(298)
6090 Garbage	3,000	232	232	232	232	232	232		232	330	340	240	241	232	3,004	(4)
6150 Gas	4,000	39	152	280	250	289	171		350	350	350	350	350	450	3,381	619
6120 Fuel/Oil	4,000	-			19		1,830							1,400	4,449	(449)
6150 Sewer	3,000	276	273	273	271	273	273		265	247	247	247	289	280	3,213	(213)
6180 Telephone	1,100	85	88	88	88	88	88		87	87	87	87	87	86	1,046	54
6195 Water	9,000	1,024	50	50	(415)	30	100		400	400	400	3,000	2,500	500	8,039	961
6330 Mileage	1,000	64	77	103	80	81	61		90	90	90	90	90	90	1,005	(5)
6690 Prop Maint	8,000	188	506	422	180	1,845	1,276		750	750	750	750	750	750	8,917	(917)
7675 Landscape Maintenance	7,000	424	754		(114)	640	1,354		600	1,000	2,200	1,200	300	300	8,658	(1,658)
7990 Maint Payroll	83,400	6,611	6,926	7,456	6,926	6,611	6,926		6,611	6,926	6,926	6,883	7,240	7,100	83,139	261
8035 Workers Comp, Benefits, Taxes	33,900	2,207	2,232	2,345	2,392	2,343	2,301		2,600	3,000	4,000	4,300	4,000	2,700	34,419	(519)
8065 Seasonal Maint	17,000								1,700	3,200	3,300	3,300	3,300	2,200	17,000	-
8395 Pool Repairs	1,500				2						1,500				1,502	(2)
8515 Pool Chemicals	3,000										500	500	500		1,500	1,500
6375 Improvements	15,000								5,000	10,000					15,000	-
7060 Alarm System	480	120	-		120	-	-		120			120	-		479	1
7105 Office Supplies-CMI	3,200	1,469	256	202	260	153	167		150	150	150	150	150	150	3,408	(208)
7180 OHHA Office	1,000		61		2	-	73		100	100	100	100	100	100	736	264
7225 Insurance	5,649	415	497	456	456	456	456		553	553	553	553	553	553	6,055	(406)
7255 Legal	12,000			2,016					2,000	2,000	4,000				10,016	1,984
7285 Mgt	500		250				350		500						1,100	(600)
7300 Mgt Fee	24,900	2,075	2,075	2,075	2,075	2,075	2,075		2,075	2,075	2,075	2,075	2,075	2,075	24,900	-
7330 Employee Testing	900								160	351	390				901	(1)
7390 Review Audit	4,200			2,000			2,200								4,200	-
7465 Taxes Fees	5,600	15	16	58	3,866	49	1,415			15	15	15	15	15	5,494	106
8472 Communications	5,000	1,006	250	270	(1,227)	504	143		1,200	400	400	400	400	400	4,146	854
7001 Reserve Payment	46,133	46,133													46,133	-
4260 Swim Team Coach	8,600										2,000	3,800	2,800		8,600	-
8275 Swim Team	1,075												500		1,000	75
8230 Activities Director	15,675	518	500	713	702	738	914		1,000	1,500	3,000	3,000	2,100	1,000	15,684	(9)
8320 Lifeguards	20,400										4,500	7,000	6,500	2,400	20,400	-
8245 Lifeguard Training	900										900				900	-
8455 Recreation	1,000						524			500	500				1,524	(524)
8470 Social Activities	5,360	106		461	(106)					5,100					5,561	(201)
8290 Board Activities	500								500						500	-
8215 4th Of July	14,500											14,500			14,500	-
General Operating Reserve	2,528	2,528													2,528	-
2011 Budget	388,500													388,304	196	