

OHHA Budget Results Through November

Revenue

Account	Name	2010		Actual												Projected	Diference	
		Budget		October	November	December	January	February	March	April	May	June	July	August	September			
5000	Homeowners	308,750		142,645	124,701	10,000											277,346	31,404
5370	RV Lot	11,800			310	120	240	3,000	2,400	1,320	1,800	625	850	900	200		11,765	35
5380	Move In Move Out	300		25	25	25	25	25	25	25	25	25	25	25	25		300	-
5500	4th Of July	14,500											14,500				14,500	-
5575	Pool	8,400									2,000	3,400	2,000	1,000			8,400	-
5590	Private Swim	1,700										700	500	500			1,700	-
5605	Soccer Activities	3,250												3,250			3,250	-
5635	Group Swim	7,110									2,700	1,700	1,000	1,700			7,100	10
5640	Team Swim	10,150									4,500	2,300	2,300	1,100			10,200	(50)
5650	Tennis	1,275									500	300	300	175			1,275	-
5830	Interest	400		13	23	25	25	25	25	25	25	25	25	25	25		286	114
5845	Late Charges	1,000				100	100	100	100	100	100	100	100	100	100		1,000	-
5890	Misc	8,360		387	795			480		1,300	1,200	1,200	1,200	800	1,000		8,362	(2)
		376,995															345,484	

Expenses

Account	Name	Budget	Actual												Projected	Diference
			October	November	December	January	February	March	April	May	June	July	August	September		
6045	Dumpster	8,600	835	671	700	700	200	-	675	1,000	1,100	1,000	1,000	700	8,581	19
6060	Electric	6,000	275	300	350	700	450	450	400	400	750	800	650	500	6,025	(25)
6090	Garbage	3,000	120	320	260	260	260	260	260	260	260	260	260	260	3,041	(41)
6150	Gas	4,500	60	119	80	600	250	140	70	650	900	573	525	350	4,317	183
6120	Fuel/Oil	4,000								2,500				1,500	4,000	-
6150	Sewer	2,640	136	306	208	208	208	208	208	208	208	208	208	247	2,561	79
6180	Telephone	1,200	89	89	89	89	89	89	89	89	89	89	89	89	1,067	133
6195	Water	7,100	100	102	250	50	50	100	100	200	100	200	2,000	3,800	7,052	48
6330	Mileage	1,200	85	106	100	100	100	100	100	100	100	100	100	100	1,190	10
6690	Prop Maint	7,500	292	702	650	650	650	650	650	650	650	650	650	650	7,494	6
6765	Security Service	3,600	300	300	300	300	300	300	300	300	300	300	300	300	3,600	-
7675	Landscape Maintenance	6,000	1,026	230	100	100	100	500	500	1,000	500	500	500	1,000	6,056	(56)
7990	Maint Payroll	83,400	6,926	6,611	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	6,900	83,436	(36)
8035	Workers Comp	27,840	1,126	1,764	1,900	1,900	1,900	1,900	2,850	2,900	2,900	2,900	2,900	2,900	27,840	0
8065	Seasonal Maint	16,000	-	-	-	-	-	-	2,350	2,300	3,000	3,750	2,300	2,300	16,000	-
8395	Pool Repairs	1,000	-	-	100	100	100	100	100	100	100	100	100	100	1,000	-
8515	Pool Chemicals	3,500	-	-	-	-	-	150	150	150	1,000	1,200	1,000	3,500	-	
6375	Common Element Improvement	3,500	-	-	-	-	-	3,500	-	-	-	-	-	3,500	-	
7060	Alarm System	650	120	-	-	120	-	-	250	-	-	-	120	609	41	
7105	Office Supplies-CMI	3,500	131	174	100	200	200	200	200	200	200	200	1,500	3,505	(5)	
7180	OHHA Office	600	260	57	30	30	30	30	30	30	30	30	30	617	(17)	
7225	Insurance	7,844	654	648	648	648	648	648	648	648	648	648	648	648	7,778	66
7255	Legal	7,000	26	201	675	675	675	675	675	675	675	675	675	675	6,977	23
7285	Mgt	400	-	94	-	-	-	100	-	-	100	-	-	394	6	
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	23,892	-	
7330	Employee Testing	1,000	-	-	-	-	-	100	-	400	-	-	500	1,000	-	
7390	Review Audit	4,500	-	-	-	-	4,500	-	-	-	-	-	-	4,500	-	
7465	Taxes Fees	2,000	17	104	-	2,000	-	-	-	-	-	-	-	2,121	(121)	
8472	Communications	3,400	232	123	300	300	300	300	300	300	300	300	300	3,355	46	
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	-	-	-	-	-	150	150	150	150	150	822	(222)	
8230	Activities Director	15,000	180	230	250	300	300	300	500	1,000	2,800	4,300	3,300	1,500	14,960	40
8320	Lifeguards	18,400	-	-	-	-	-	-	-	-	4,000	6,900	6,200	1,300	18,400	-
8245	Lifeguard Training	1,200	694	-	-	-	-	-	-	-	1,200	-	-	1,894	(694)	
8455	Recreation	3,396	92	25	250	250	240	240	900	100	800	300	100	3,397	(1)	
8470	Social Activities	1,850	-	150	150	900	-	-	-	-	-	-	200	1,850	-	
8290	Board Activities	500	-	-	-	250	-	-	-	-	-	250	-	500	-	
8215	4th Of July	13,800	-	-	-	-	-	-	-	-	-	12,500	1,300	13,800	-	
	General Operating Reserve	25,253	25,253	-	-	-	-	-	-	-	-	-	-	25,253	-	
		376,995												377,225		