

**Oak Hollow Homeowners  
Income Statement  
January 1 - December 31, 2009**

|                                      |                        | <b>BUDGET</b>       | <b>VARIANCE</b> |
|--------------------------------------|------------------------|---------------------|-----------------|
| Dues Received<br>(25 X 250)          | 5,800.00               | 6,550.00            | (750.00)        |
| Expenses:                            |                        |                     |                 |
| Lawn maintenance                     | 2,440.00               | 2,800.00            | (360.00)        |
| Pest control                         | 540.00                 | 540.00              | -               |
| Electricity                          | 448.79                 | 500.00              | (51.21)         |
| Supplies                             | 113.15                 | 50.00               | 63.15           |
| Repairs (lighting/sprinkler)         | 917.00                 | 1,000.00            | (83.00)         |
| Insurance                            | 992.04                 | 1,260.00            | (267.96)        |
| Neighborhood party                   |                        | 50.00               | (50.00)         |
| P.O. Box/Stamps                      | 24.00                  | 25.00               | (1.00)          |
| State Filing Fee                     | 61.25                  | 61.25               | -               |
| Legal fees                           | 37.00                  | -                   | 37.00           |
| Pressure Cleaning                    |                        | 500.00              | (500.00)        |
| Plants/Mulch                         | 76.57                  | 400.00              | (323.43)        |
| Volunteer Reward Program             | 160.00                 | 200.00              | (40.00)         |
| Tree Service                         |                        | -                   | -               |
| <br>Total                            | <br>5,809.80           | <br><u>7,386.25</u> | <br><u></u>     |
| Excess of dues over exps             | (9.80)                 | (836.25)            | 826.45          |
| Beginning bank balance<br>(Jan 2009) | 3,298.26               |                     |                 |
| Ending bank balance<br>(Dec 2009)    | <u><u>3,288.46</u></u> |                     |                 |