

**Oak Hollow Homeowners  
Income Statement  
January 1 - December 31, 2010**

		<b>BUDGET</b>	<b>VARIANCE</b>
Dues Received (18 X 250)	4,750.00	6,356.25	(1,606.25)
Expenses:			
Lawn maintenance	1,120.00	1,440.00	(320.00)
Pest control	135.00	270.00	(135.00)
Electricity	213.27	500.00	(286.73)
Supplies	96.75	50.00	46.75
Repairs (lighting/sprinklers)	10.79	500.00	(489.21)
Insurance	1,000.00	1,000.00	-
Neighborhood party		50.00	(50.00)
P.O./Stamps	24.14	25.00	(0.86)
State Filing Fee	61.25	61.25	-
Legal fees	37.00	-	37.00
Pressure Cleaning		300.00	(300.00)
Plants/Mulch	194.75	250.00	(55.25)
Volunteer Reward Program	80.00	200.00	(120.00)
Tree Service		-	-
 Total	 2,972.95	 <u>4,646.25</u>	 <u></u>
Excess of dues over exps		1,710.00	67.05
Beginning bank balance (Jan 2009)	3,433.23		
Ending bank balance	3,226.23		