

**Oak Hollow Homeowners
Income Statement
January 1 - December 31, 2011**

	ACTUAL	BUDGET	VARIANCE
Dues Received	5490.00	5,500.00	
22 homes @ 250.00 each			
Expenses:			
Lawn maintenance	1600.00	1,800.00	200.00
Retention pond maintenance	300.00	480.00	180.00
Front entrance weed control	40.00		
Pest control	315.00	270.00	-45.00
Electricity	449.12	500.00	50.88
Supplies (office, lawn, light bulbs)	224.28	50.00	-174.28
Repairs	313.50	60.00	-253.50
Insurance	782.05	1,000.00	217.95
Neighborhood welcome	33.20	-	-33.20
P.O. Box/Stamps/HOA letters	79.52	50.00	-29.52
State Filing Fee	61.25	61.25	0.00
Liens filing fees/tolls/travel fees	10.00	50.00	40.00
Pressure Cleaning	0.00	-	0.00
Plants/Mulch	89.29	200.00	110.71
Reward Program	235.00	200.00	-35.00
Tree Service	1250.00	600.00	-650.00
Playground maintenance		300.00	300.00
Tot lot maintenance	27.58	160.00	132.42
Total	5809.79	5,781.25	
beginning bank balance 2011	4447.26		
ending bank balance 2011	3964.47		