Oak Hollow Homeowners
Income Statement
January 1 - December 31, 2012

	ACTUAL	BUDGET	VARIANCE TO DECEMBER
Dues Received	5,994.33	5,250.00	
(21 homes X 250) estimate 5250.00			
collected on 23 homes along past years and interest			
difference 744.33			
Expenses:			
Lawn maintenance	1,600.00	2,250.00	650.00
Retention pond maintenance	60.00	360.00	300.00
Front entrance weed control	240.00	240.00	-
Pest control	345.39	200.00	(145.39)
Electricity	612.40	460.00	(152.40)
Supplies (lawn, light bulbs)	267.17	150.00	(117.17)
Repairs (parts, labor)	141.56	250.00	108.44
Insurance	789.40	800.00	10.60
P.O. Box/Stamps/HOA letters	37.75	70.00	32.25
State Filing Fee	61.25	61.25	-
Liens filing fees/tolls/travel fees	49.00	50.00	1.00
Pressure Cleaning	250.00	250.00	-
Plants/Mulch	138.81	200.00	61.19
Volunteer Reward Program	210.00	200.00	(10.00)
Tree Service		100.00	100.00
Tot lot maintenance	98.00	50.00	(48.00)
	4,900.73	5,691.25	790.52
Total			