Oak Hollow Homeowners
Income Statement
January 1 - December 31, 2013

	ACTUAL	BUDGET	VARIANCE
Dues Received	6,270.00	6,000.00	
24 homes @ 250.00 each			
Expenses:			
Lawn maintenance	1,950.00	2,000.00	50.00
Additional moving		200.00	200.00
Retention pond maintenance	60.00	360.00	300.00
Front entrance lawn weed control	25.00	100.00	75.00
Front entrance weed control	240.00	240.00	-
Pest control/Fertilizer	37.09	300.00	262.91
Electricity	496.44	600.00	103.56
Supplies (lawn, light bulbs)	53.63	150.00	96.37
Repairs (parts, labor)	65.00	250.00	185.00
Insurance	836.03	800.00	-36.03
P.O. Box/Stamps/HOA letters	38.11	42.00	3.89
State Filing Fee	61.25	61.25	-
Liens filing fees/tolls/travel fees	30.00	50.00	20.00
HOA Labor	330.00	300.00	-30.00
Plants/Mulch	125.40	270.00	144.60
Tree Service	3,840.00	100.00	-3,740.00
Tot lot maintenance	90.54	100.00	9.46
Total	8,278.49	5,923.25	

beginning bank balance 2013	5,241.83
ending bank balance 2013	3,236.83