

Oak Hollow Homeowners
Income Statement
January 1 - December 31, 2014

	ACTUAL	BUDGET	VARIANCE TO DECEMBER
Dues Received	6,057.50		
23 homes @ 250.00 each			
outstanding dues/legal fees paid			
special assessment			
Expenses:			
Lawn maintenance	1,722.00	2,000.00	278.00
Additional moving		200.00	200.00
Retention pond maintenance		360.00	360.00
Front entrance lawn weed control		100.00	100.00
Front entrance weed control	160.00	240.00	80.00
Pest control/Fertilizer/weed chemicals	131.39	300.00	168.61
Electricity	552.84	600.00	47.16
Supplies(lawn,light bulbs,bags,antidust,Christmas)	1319.2	150.00	(1,169.20)
Repairs (parts, labor) (Mike Julian's labor) \$262. - + \$85. -	388.39	400.00	11.61
Insurance	1,394.33	850.00	(544.33)
P.O. Box/Stamps/HOA letters	73.67	42.00	(31.67)
State Filing Fee	61.25	61.25	-
Liens filing fees/attorney fees	920.00	300.00	(620.00)
HOA Labor	807.00	300.00	(507.00)
Office Supplies	77.38		(77.38)
Tot lot maintenance	-		-
Total	7,607.45	6,003.25	100.00
			(1,604.20)

Beginning bank balance
(Jan 2014)

Ending balance (Jan 2014)

Supplies - \$261.68
Christmas - \$511.04
plants - \$28.11
valve repair - \$495.47
fertilizer - \$495.47
antidust - \$495.47
cutting - \$495.47
mud - \$495.47
mud - \$495.47