

**Oak Hollow Homeowners
Income Statement
January 1 - December 31, 2015**

	ACTUAL	BUDGET	VARIANCE
Dues Received	8,630.00	8,400.00	
24 homes @ 350.00 each			
Property Ins reimbursement	642.05		
special assessments	250.00		
Total	9,522.05		

Expenses:

Lawn maintenance	1,850.00	2,200.00	350.00
Additional moving		200.00	200.00
Retention pond maintenance		120.00	120.00
Front entrance lawn weed control		100.00	100.00
Sod		40.00	
Pest control/Fertilizer/weed chemicals	129.43	300.00	170.57
Electricity	525.43	600.00	74.57
Supplies (lawn, light bulbs)	455.05	200.00	-255.05
Repairs (parts, labor)	570.00	600.00	30.00
Insurance	496.00	550.00	54.00
P.O. Box/Stamps/HOA letters	185.38	60.00	-125.38
State Filing Fee	61.25	61.25	-
Liens filing fees/attorney fees	5,848.50	400.00	-5,448.50
Management services	203.25	300.00	96.75
Cases	4,275.00		-4,275.00
pressure washing	600.00	350.00	-250.00
Total	15,199.29	6,081.25	

beginning bank balance 2015	6,156.44
ending bank balance 2015	507.67