

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

	ACTUAL	BUDGET	VARIANCE TO DECEMBER
Dues Received	8,650.00		
Ins reimbursement	642.05		
move-in asstmnt fee 624 Lady Lynn Ct	200.00		
Expenses:			
Lawn maintenance	1,500.00	2,000.00	500.00
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		240.00	240.00
Pest control/Fertilizer/weed chemicals	129.43	300.00	170.57
Electricity	473.70	600.00	126.30
Supplies (lawn, light bulbs)	455.05	150.00	(305.05)
Repairs (parts, labor)	570.00	400.00	(170.00)
Insurance	496.00	850.00	354.00
P.O. Box/Stamps/HOA letters	191.87	42.00	(149.87)
State Filing Fee	61.25	61.25	-
Liens filing fees/attorney fees	5,848.50	300.00	(5,548.50)
Management services	203.25	300.00	96.75
Cases	4,275.00		(4,275.00)
pressure washing	600.00	100.00	(500.00)
Total	14,804.05	6,003.25	(8,800.80)
ending bank balance 2014	6172.58		
balance up to 12/1/2015	864.52		

12/14/15
printed