

**Oak Hollow Homeowners
Income Statement
January 1 - December 31, 2010**

		BUDGET	VARIANCE
Dues Received	5,893.54	5,000.00	893.54
(23 X 250)			
Expenses:			
Lawn maintenance	1,680.00	2,280.00	(600.00)
Pest control	315.00	270.00	45.00
Electricity	427.90	500.00	(72.10)
Supplies	92.43	50.00	42.43
Repairs (lighting/sprinklers)	10.79	500.00	(489.21)
Insurance	938.99	1,000.00	(61.01)
Neighborhood party		-	-
P.O./Stamps	59.20	25.00	34.20
State Filing Fee	61.25	61.25	-
Legal Fees/Liens	49.50	36.00	13.50
Pressure Cleaning		80.00	(80.00)
Plants/Mulch	197.95	200.00	(2.05)
Volunteer Reward Program	390.00	160.00	230.00
Tree Service	140.00	-	140.00
Lawn maintenance	200.00		
pd out for 12/09			
Total	4,563.01	<u>5,162.25</u>	<u></u>
Excess of dues over exps		(162.25)	1,692.78
Beginning bank balance	3,433.23		
(Jan 2009)			
Ending bank balance	3,226.23		