

Red Oak Hills 2015 Third Quarter Financials

					Off supplies		Acctg.	Website/					Grounds		Meeting	Chris. Dinner	Capital	Storage Space	
	Disbursements as of	9/30/2015	Total	Insurance	& Postage	Courtesy	Legal	Surveys	Water	Electric	Trash	Maint.	Misc.	Room Rental	Annual Mtg.	Improv.	Rental	Total Exp.	
			51,910.47	817.00	669.41	326.63	582.50	204.00	1,805.53	510.48	27,447.00	11,720.79	196.60	200.00	2,240.61	4,793.92	396.00	51,910.47	
	\$ Budgeted		72,300.00	800.00	1,000.00	1,400.00	1,750.00	300.00	4,000.00	800.00	38,000.00	13,950.00	390.00	250.00	4,500.00	4,800.00	360.00	72,300.00	
	% of Budget		100.00%	1.11%	1.38%	1.94%	2.42%	0.41%	5.53%	1.11%	52.56%	19.29%	0.54%	0.35%	6.22%	6.64%	0.50%	100.00%	
	% of Budget spent		72%	102%	67%	23%	33%	68%	45%	64%	72%	84%	50%	80%	50%	100%		72%	
	\$ under(-) or over total budget		-20,389.53	17.00	-330.59	-1,073.37	-1,167.50	-96.00	-2,194.47	-289.52	-10,553.00	-2,229.21	-193.40	-50.00	-2,259.39	-6.08	36.00	-20,389.53	
	% of year completed		81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	
	cost/home=budgeted/241		300.00	3.32	4.15	5.81	7.26	1.24	16.60	3.32	157.68	57.88	1.62	1.04	18.67	19.92	1.49	300.00	
	cost/home=actual/241		215.40	3.39	2.78	1.36	2.42	0.85	7.49	2.12	113.89	48.63	0.82	0.83	9.30	19.89	1.64	215.40	
	cost/all homes=actual/269		192.98	3.04	2.49	1.21	2.17	0.76	6.71	1.90	102.03	43.57	0.73	0.74	8.33	17.82	1.47	192.98	