

2015 Red Oak Hills HOA Disbursement Summary

| | | | | Off supplies | | Acctg. | Website/ | | | | Grounds | | Meeting | Chris. Dinner | Capital | Storage Space | | |
|--|----------------------------------|------------|-----------|--------------|-----------|-----------|-----------|---------|-----------|----------|-----------|-----------|---------|---------------|-------------|---------------|--------|------------|
| | Disbursements as of | 12/31/2015 | Total | Insurance | & Postage | Courtesy | Legal | Surveys | Water | Electric | Trash | Maint. | Misc. | Room Rental | Annual Mtg. | Improv. | Rental | Total Exp. |
| | | | 66,881.84 | 817.00 | 863.43 | 363.21 | 582.50 | 306.05 | 2,534.64 | 670.18 | 36,663.00 | 13,924.24 | 196.60 | 250.00 | 4,521.07 | 4,793.92 | 396.00 | 66,881.84 |
| | \$ 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 | | 93% | 102% | 86% | 26% | 33% | 102% | 63% | 84% | 96% | 100% | 50% | 100% | 100% | 100% | 110% | 93% |
| | \$ under(-) or over total budget | | -5,418.16 | 17.00 | -136.57 | -1,036.79 | -1,167.50 | 6.05 | -1,465.36 | -129.82 | -1,337.00 | -25.76 | -193.40 | 0.00 | 21.07 | -6.08 | 36.00 | -5,418.16 |
| | % of year completed | | 4% | 4% | 4% | 4% | 4% | 4% | 4% | 4% | 4% | 4% | 4% | 4% | 4% | 4% | 4% | 4% |
| | 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 | | 277.52 | 3.39 | 3.58 | 1.51 | 2.42 | 1.27 | 10.52 | 2.78 | 152.13 | 57.78 | 0.82 | 1.04 | 18.76 | 19.89 | 1.64 | 277.52 |
| | cost/all homes=actual/269 | | 248.63 | 3.04 | 3.21 | 1.35 | 2.17 | 1.14 | 9.42 | 2.49 | 136.29 | 51.76 | 0.73 | 0.93 | 16.81 | 17.82 | 1.47 | 248.63 |