

## Red Oak Hills 2016 First Quarter Financials

	Disbursements as of		Total	Insurance	Off supplies & Postage	Courtesy	Acctg. Legal	Website/ Surveys	Water	Electric	Trash	Grounds Maint.	Misc.	Meeting Room Rental	Chris. Dinner Annual Mtg.	Capital Improv.	Storage Space Rental	Total Exp.
	3/31/2016		28,116.03	0.00	222.71	437.40	622.25	204.00	191.07	147.78	9,172.20	14,387.62	0.00	75.00	760.00	1,500.00	396.00	28,116.03
\$ Budgeted			72,300.00	842.00	1,000.00	1,200.00	1,190.00	315.00	3,000.00	800.00	38,000.00	15,150.00	220.00	275.00	5,000.00	4,900.00	408.00	72,300.00
% of Budget			100.00%	1.16%	1.38%	1.66%	1.65%	0.44%	4.15%	1.11%	52.56%	20.95%	0.30%	0.38%	6.92%	6.78%	0.56%	100.00%
% of Budget spent			39%	0%	22%	36%	52%	65%	6%	18%	24%	95%	0%	27%	15%	31%	97%	39%
\$ under(-) or over total budget			-44,183.97	-842.00	-777.29	-762.60	-567.75	-111.00	-2,808.93	-652.22	-28,827.80	-762.38	-220.00	-200.00	-4,240.00	-3,400.00	-12.00	-44,183.97
% of year completed			29%	29%	29%	29%	29%	29%	29%	29%	29%	29%	29%	29%	29%	29%	29%	29%
cost/home=budgeted/241			300.00	3.49	4.15	4.98	4.94	1.31	12.45	3.32	157.68	62.86	0.91	1.14	20.75	20.33	1.69	300.00
cost/home=actual/241			116.66	0.00	0.92	1.81	2.58	0.85	0.79	0.61	38.06	59.70	0.00	0.31	3.15	6.22	1.64	116.66
cost/all homes=actual/269			104.52	0.00	0.83	1.63	2.31	0.76	0.71	0.55	34.10	53.49	0.00	0.28	2.83	5.58	1.47	104.52