

Red Oak Hills HOA 3rd Quarter Financials 2016

					Off supplies		Acctg.	Website/				Grounds		Meeting	Chris. Dinner	Capital	Storage Space	
	Disbursements as of	9/30/2016	Total	Insurance	& Postage	Courtesy	Legal	Surveys	Water	Electric	Trash	Maint.	Misc.	Room Rental	Annual Mtg.	Improv.	Rental	Total Exp.
			53,129.16	814.00	775.00	863.87	622.25	204.00	1,075.83	372.08	27,516.30	15,982.80	201.29	175.00	2,630.74	1,500.00	396.00	53,129.16
\$ 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			73%	97%	78%	72%	52%	65%	36%	47%	72%	105%	91%	64%	53%	31%	97%	73%
\$ under(-) or over total budget			-19,170.84	-28.00	-225.00	-336.13	-567.75	-111.00	-1,924.17	-427.92	-10,483.70	832.80	-18.71	-100.00	-2,369.26	-3,400.00	-12.00	-19,170.84
% 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	3.49	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			220.45	3.38	3.22	3.58	2.58	0.85	4.46	1.54	114.18	66.32	0.84	0.73	10.92	6.22	1.64	220.45
cost/all homes=actual/269			197.51	3.03	2.88	3.21	2.31	0.76	4.00	1.38	102.29	59.42	0.75	0.65	9.78	5.58	1.47	197.51