

Red Oak Hills HOA End-of-Year 2016 Financials

					Off supplies		Acctg.	Website/				Grounds		Meeting	Chris. Dinner	Capital	Storage Space	
	Disbursements as of	12/31/2016	Total	Insurance	& Postage	Courtesy	Legal	Surveys	Water	Electric	Trash	Maint.	Misc.	Room Rental	Annual Mtg.	Improv.	Rental	Total Exp.
			67,470.81	814.00	932.37	895.85	622.25	320.05	1,436.01	505.58	36,688.35	17,067.48	413.26	225.00	5,654.61	1,500.00	396.00	67,470.81
\$ 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			93%	97%	93%	75%	52%	102%	48%	63%	97%	113%	188%	82%	113%	31%	97%	93%
\$ under(-) or over total budget			-4,829.19	-28.00	-67.63	-304.15	-567.75	5.05	-1,563.99	-294.42	-1,311.65	1,917.48	193.26	-50.00	654.61	-3,400.00	-12.00	-4,829.19
% of year completed			102%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%
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			279.96	3.38	3.87	3.72	2.58	1.33	5.96	2.10	152.23	70.82	1.71	0.93	23.46	6.22	1.64	279.96
cost/all homes=actual/269			250.82	3.03	3.47	3.33	2.31	1.19	5.34	1.88	136.39	63.45	1.54	0.84	21.02	5.58	1.47	250.82