

Red Oak Hills HOA 2017 Disbursements thru 3/31/17

	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.
	3/31/2017	21,809.47	0.00	84.84	467.16	147.00	204.00	92.32	194.47	9,172.05	10,131.63	0.00	50.00	810.00	0.00	456.00	21,809.47
\$ Budgeted		72,300.00	842.00	1,000.00	1,200.00	1,190.00	315.00	2,500.00	800.00	38,000.00	15,150.00	220.00	275.00	5,500.00	4,900.00	408.00	72,300.00
% of Budget		100.00%	1.16%	1.38%	1.66%	1.65%	0.44%	3.46%	1.11%	52.56%	20.95%	0.30%	0.38%	7.61%	6.78%	0.56%	100.00%
% of Budget spent		30%	0%	8%	39%	12%	65%	4%	24%	24%	67%	0%	18%	15%	0%	112%	30%
\$ under(-) or over total budget		-50,490.53	-842.00	-915.16	-732.84	-1,043.00	-111.00	-2,407.68	-605.53	-28,827.95	-5,018.37	-220.00	-225.00	-4,690.00	-4,900.00	48.00	-50,490.53
% of year completed		25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%
cost/home=budgeted/241		300.00	3.49	4.15	4.98	4.94	1.31	10.37	3.32	157.68	62.86	0.91	1.14	22.82	20.33	1.69	300.00
cost/home=actual/241		90.50	0.00	0.35	1.94	0.61	0.85	0.38	0.81	38.06	42.04	0.00	0.21	3.36	0.00	1.89	90.50
cost/all homes=actual/269		81.08	0.00	0.32	1.74	0.55	0.76	0.34	0.72	34.10	37.66	0.00	0.19	3.01	0.00	1.70	81.08