

OHCA
Budget vs. Actuals: FY2011 (Jul 2010 - Jun 2011) - FY11 P&L
 July 2010 - June 2011

| | Total | | | % of Budget |
|---|-------------------|-------------------|--------------------|----------------|
| | Actual | Budget | \$ Over Budget | |
| Income | | | | |
| 40000 INCOME | | | 0.00 | |
| 40001 Beginning Balance July 1 | 563,413.00 | 618,920.00 | -55,507.00 | 0.91 |
| 40100 STD funds - expected tax revenues | 229,600.00 | 321,280.00 | -91,680.00 | 0.71 |
| 40200 Interest Earned | 492.78 | 5,000.00 | -4,507.22 | 0.10 |
| 40400 Estimated funds available | | 0.00 | 0.00 | |
| 40500 Funds Held by AA County | | 0.00 | 0.00 | |
| Total 40000 INCOME | 793,505.78 | 945,200.00 | -151,694.22 | 0.84 |
| Total Income | 793,505.78 | 945,200.00 | -151,694.22 | 0.84 |
| Expenses | | | | |
| 60000 COMMUNITY PROPERTY MAINTENANCE | | | 0.00 | |
| 60100 General Maintenance and Beach Cleaning | | | 0.00 | |
| 60105 Beach Cleaning | 7,630.22 | 7,500.00 | 130.22 | 1.02 |
| 60107 Nets for Swimming (Nettles) | 2,464.60 | 2,500.00 | -35.40 | 0.99 |
| 60108 Geese Control | | 1,000.00 | -1,000.00 | 0.00 |
| 60109 Environmental Initiatives | 3,798.00 | 5,000.00 | -1,202.00 | 0.76 |
| 60110 Dumpsters | | 3,000.00 | -3,000.00 | 0.00 |
| 60115 Portable Toilets | 1,303.98 | 1,600.00 | -296.02 | 0.81 |
| 60120 Emergency contingency - weather | 5,000.00 | 25,000.00 | -20,000.00 | 0.20 |
| 60125 Gazebo | | 200.00 | -200.00 | 0.00 |
| 60130 Hauling | | 2,000.00 | -2,000.00 | 0.00 |
| 60140 Landscaping | 12,331.86 | 20,000.00 | -7,668.14 | 0.62 |
| 60145 Fall Leaf Removal | 1,215.00 | 7,500.00 | -6,285.00 | 0.16 |
| 60146 Snow Removal | 3,170.00 | 3,000.00 | 170.00 | 1.06 |
| 60150 Lighting Maintenance | 792.00 | 2,000.00 | -1,208.00 | 0.40 |
| 60160 Signage | 173.26 | 1,500.00 | -1,326.74 | 0.12 |
| 60165 Fences | 297.50 | | 297.50 | |
| 60170 Supplies | 2,176.88 | 3,000.00 | -823.12 | 0.73 |
| 60180 Tree Trimming/Replacement | 650.00 | 5,000.00 | -4,350.00 | 0.13 |
| 60520 Fishing Dock | | 1,000.00 | -1,000.00 | 0.00 |
| 60530 Utilities | 355.49 | 3,000.00 | -2,644.51 | 0.12 |
| Total 60100 General Maintenance and Beach Cleaning | 41,358.79 | 93,800.00 | -52,441.21 | 0.44 |
| 60200 bulkhead/fishing pier replacement | | 0.00 | 0.00 | |
| 61000 General and Administrative | | | 0.00 | |
| 61200 Insurance Total | | | 0.00 | |
| 61210 Insurance Bonds | | 9,000.00 | -9,000.00 | 0.00 |
| 61220 Insurance Premium | 5,090.04 | 1,000.00 | 4,090.04 | 5.09 |
| Total 61200 Insurance Total | 5,090.04 | 10,000.00 | -4,909.96 | 0.51 |
| 61300 Legal and Accounting Total | | | 0.00 | |
| 61330 Zoning Legal | 450.00 | 0.00 | 450.00 | |
| 62310 Audit Fees | 3,650.00 | 4,000.00 | -350.00 | 0.91 |
| 62320 General Legal | | 20,000.00 | -20,000.00 | 0.00 |
| Total 61300 Legal and Accounting Total | 4,100.00 | 24,000.00 | -19,900.00 | 0.17 |
| 61400 Office and Miscellaneous | | | 0.00 | |
| 61410 Dues and Subscriptions | 125.00 | 500.00 | -375.00 | 0.25 |
| 61425 Postage/Delivery/Newsletters | 505.54 | 4,500.00 | -3,994.46 | 0.11 |
| 61430 Printing and Copying | 450.65 | 2,500.00 | -2,049.35 | 0.18 |
| 61435 Office Equipment/Services | | 1,000.00 | -1,000.00 | 0.00 |
| 61440 Rent | 3,456.30 | 9,000.00 | -5,543.70 | 0.38 |
| 61450 Office Supplies | 334.36 | 0.00 | 334.36 | |

| | | | | |
|---|-------------------|-------------------|--------------------|-------------|
| 61455 Telephone and Internet | 902.68 | 1,000.00 | -97.32 | 0.90 |
| 61460 Website | | 1,000.00 | -1,000.00 | 0.00 |
| 61485 Administrative Asst | 10,250.00 | 30,000.00 | -19,750.00 | 0.34 |
| 61495 Miscellaneous | 691.72 | 5,000.00 | -4,308.28 | 0.14 |
| Total 61400 Office and Miscellaneous | 16,716.25 | 54,500.00 | -37,783.75 | 0.31 |
| 61500 Taxes Paid | | | 0.00 | |
| 61575 Real Estate Taxes | 62.76 | 500.00 | -437.24 | 0.13 |
| Total 61500 Taxes Paid | 62.76 | 500.00 | -437.24 | 0.13 |
| Total 61000 General and Administrative | 25,969.05 | 89,000.00 | -63,030.95 | 0.29 |
| Total 60000 COMMUNITY PROPERTY MAINTENANCE | 67,327.84 | 182,800.00 | -115,472.16 | 0.37 |
| 62000 ANNE ARUNDEL COUNTY FEES | | 2,000.00 | -2,000.00 | 0.00 |
| 63000 SECURITY | | | 0.00 | |
| 63010 Sheriff - Off Duty Officers | 15,570.00 | 23,000.00 | -7,430.00 | 0.68 |
| 63020 Lock Maintenance | 206.50 | 2,000.00 | -1,793.50 | 0.10 |
| Total 63000 SECURITY | 15,776.50 | 25,000.00 | -9,223.50 | 0.63 |
| 80000 CAPITAL IMPROVEMENTS | | | 0.00 | |
| 80100 Beach Retaining Wall | 12,023.24 | 20,000.00 | -7,976.76 | 0.60 |
| 80150 Community Clubhouse | | 0.00 | 0.00 | |
| 80175 Repaving Road | 147,068.21 | 200,000.00 | -52,931.79 | 0.74 |
| 80180 Other/Misc | 93.06 | 0.00 | 93.06 | |
| Total 80000 CAPITAL IMPROVEMENTS | 159,184.51 | 220,000.00 | -60,815.49 | 0.72 |
| 80190 bulkhead replacement | 1,675.00 | 221,480.00 | -219,805.00 | 0.01 |
| 81000 DREDGING | | 80,000.00 | -80,000.00 | 0.00 |
| 90000 ROADS | | | 0.00 | |
| 90300 Removal of power poles/burial of lines | | 0.00 | 0.00 | |
| 90400 Asphalt Repair and Maintenance | 10,000.00 | 10,000.00 | 0.00 | 1.00 |
| 90500 Culvert Repair and Maintenance | 18,000.00 | 10,000.00 | 8,000.00 | 1.80 |
| 90600 Community Property | 13,094.59 | 35,000.00 | -21,905.41 | 0.37 |
| 90700 Swale Repair and Maintenance | | 10,000.00 | -10,000.00 | 0.00 |
| 90805 Design/Engineering/Survey Costs | 4,206.25 | 90,000.00 | -85,793.75 | 0.05 |
| 90900 Shore Drive Stormwater Management | | 0.00 | 0.00 | |
| Total 90000 ROADS | 45,300.84 | 155,000.00 | -109,699.16 | 0.29 |
| Total Expenses | 289,264.69 | 886,280.00 | -597,015.31 | 0.33 |
| Net Income | 504,241.33 | 58,920.00 | 445,321.33 | 8.56 |

Thursday, Jan 06, 2011 11:22:00 AM GMT-5 - Cash Basis