

OHCA
Comparative Income Statement
July 1, 2010 - November 30, 2010

	Current Month	Current Year
	November 2010	
Income		
40000 INCOME		0.00
40001 Beginning Balance July 1		563,413.00
40100 STD funds - expected tax revenues	210,600.00	229,600.00
40200 Interest Earned		492.78
40400 Estimated funds available		0.00
40500 Funds Held by AA County		0.00
Total 40000 INCOME	\$ 210,600.00	\$ 793,505.78
Total Income	\$ 210,600.00	\$ 793,505.78
Expenses		
60000 COMMUNITY PROPERTY MAINTENANCE		0.00
60100 General Maintenance and Beach Cleaning		0.00
60105 Beach Cleaning	1,060.00	7,630.22
60107 Nets for Swimming (Nettles)	(20.40)	2,464.60
60108 Geese Control		0.00
60109 Environmental Initiatives	1,800.00	3,798.00
60110 Dumpsters		0.00
60115 Portable Toilets		1,303.98
60120 Emergency contingency - weather		5,000.00
60125 Gazebo		0.00
60130 Hauling		0.00
60140 Landscaping	3,123.33	12,331.86
60145 Fall Leaf Removal		0.00
60146 Snow Removal		3,170.00
60150 Lighting Maintenance		0.00
60160 Signage		173.26
60165 Fences		297.50
60170 Supplies	31.52	2,118.65
60180 Tree Trimming/Replacement		650.00
60520 Fishing Dock		0.00
60530 Utilities	59.44	290.97
Total 60100 General Maintenance and Beach Cleaning	\$ 6,053.89	\$ 39,229.04
60200 bulkhead/fishing pier replacement		0.00
61000 General and Administrative		0.00
61200 Insurance Total		0.00
61210 Insurance Bonds		0.00
61220 Insurance Premium	(3.00)	5,087.04
Total 61200 Insurance Total	-\$ 3.00	\$ 5,087.04
61300 Legal and Accounting Total		0.00
61330 Zoning Legal		450.00
62310 Audit Fees		3,650.00
62320 General Legal		0.00

Total 61300 Legal and Accounting Total	\$	0.00	\$	4,100.00
61400 Office and Miscellaneous				0.00
61410 Dues and Subscriptions				0.00
61425 Postage/Delivery/Newsletters				292.22
61430 Printing and Copying				450.65
61435 Office Equipment/Services				0.00
61440 Rent		578.86		2,298.58
61450 Office Supplies		72.07		241.12
61455 Telephone and Internet		142.51		760.17
61460 Website				0.00
61485 Administrative Asst		1,850.00		8,812.50
61495 Miscellaneous				14.00
Total 61400 Office and Miscellaneous	\$	2,643.44	\$	12,869.24
61500 Taxes Paid				0.00
61575 Real Estate Taxes				62.76
Total 61500 Taxes Paid	\$	0.00	\$	62.76
Total 61000 General and Administrative	\$	2,640.44	\$	22,119.04
Total 60000 COMMUNITY PROPERTY MAINTENANCE	\$	8,694.33	\$	61,348.08
62000 ANNE ARUNDEL COUNTY FEES				0.00
63000 SECURITY				0.00
63010 Sheriff - Off Duty Officers				11,610.00
63020 Lock Maintenance				206.50
Total 63000 SECURITY	\$	0.00	\$	11,816.50
80000 CAPITAL IMPROVEMENTS				0.00
80100 Beach Retaining Wall				135.00
80150 Community Clubhouse				0.00
80175 Repaving Road		156,900.00		156,975.00
80180 Other/Misc				93.06
Total 80000 CAPITAL IMPROVEMENTS	\$	156,900.00	\$	157,203.06
80190 bulkhead replacement				0.00
81000 DREDGING				0.00
90000 ROADS				0.00
90300 Removal of power poles/burial of lines				0.00
90400 Asphalt Repair and Maintenance				0.00
90500 Culvert Repair and Maintenance		9,000.00		18,000.00
90600 Community Property		327.28		13,094.59
90700 Swale Repair and Maintenance				0.00
90805 Design/Engineering/Survey Costs				4,206.25
90900 Shore Drive Stormwater Management				0.00
Total 90000 ROADS	\$	9,327.28	\$	35,300.84
Total Expenses	\$	174,921.61	\$	265,668.48
Net Income		\$35,678.39		\$527,837.54

OHCA
Budget vs. Actuals: FY2011 (Jul 2010 - Jun 2011) - FY11 P&L
 July 1, 2010 - November 30, 2010

	Total			% of Budget
	Actual	Budget	\$ Over Budget	
Income				
40000 INCOME			0.00	
40001 Beginning Balance July 1	563,413.00	257,880.00	305,533.00	218.48%
40100 STD funds - expected tax revenues	229,600.00	133,865.00	95,735.00	171.52%
40200 Interest Earned	492.78	2,080.00	-1,587.22	23.69%
40400 Estimated funds available		0.00	0.00	
40500 Funds Held by AA County		0.00	0.00	
Total 40000 INCOME	\$ 793,505.78	\$ 393,825.00	\$ 399,680.78	201.49%
Total Income	\$ 793,505.78	\$ 393,825.00	\$ 399,680.78	201.49%
Expenses				
60000 COMMUNITY PROPERTY MAINTENANCE			0.00	
60100 General Maintenance and Beach Cleaning			0.00	
60105 Beach Cleaning	7,630.22	3,125.00	4,505.22	244.17%
60107 Nets for Swimming (Nettles)	2,464.60	1,040.00	1,424.60	236.98%
60108 Geese Control		415.00	-415.00	0.00%
60109 Environmental Initiatives	3,798.00	2,080.00	1,718.00	182.60%
60110 Dumpsters		1,250.00	-1,250.00	0.00%
60115 Portable Toilets	1,303.98	665.00	638.98	196.09%
60120 Emergency contingency - weather	5,000.00	10,415.00	-5,415.00	48.01%
60125 Gazebo		80.00	-80.00	0.00%
60130 Hauling		830.00	-830.00	0.00%
60140 Landscaping	12,331.86	8,330.00	4,001.86	148.04%
60145 Fall Leaf Removal		3,125.00	-3,125.00	0.00%
60146 Snow Removal	3,170.00	1,250.00	1,920.00	253.60%
60150 Lighting Maintenance		830.00	-830.00	0.00%
60160 Signage	173.26	625.00	-451.74	27.72%
60165 Fences	297.50		297.50	
60170 Supplies	2,118.65	1,250.00	868.65	169.49%
60180 Tree Trimming/Replacement	650.00	2,080.00	-1,430.00	31.25%
60520 Fishing Dock		415.00	-415.00	0.00%
60530 Utilities	290.97	1,250.00	-959.03	23.28%
Total 60100 General Maintenance and Beach Cleaning	\$ 39,229.04	\$ 39,055.00	\$ 174.04	100.45%
60200 bulkhead/fishing pier replacement		0.00	0.00	
61000 General and Administrative			0.00	
61200 Insurance Total			0.00	
61210 Insurance Bonds		3,750.00	-3,750.00	0.00%
61220 Insurance Premium	5,087.04	415.00	4,672.04	1225.79%
Total 61200 Insurance Total	\$ 5,087.04	\$ 4,165.00	\$ 922.04	122.14%
61300 Legal and Accounting Total			0.00	
61330 Zoning Legal	450.00	0.00	450.00	
62310 Audit Fees	3,650.00	1,665.00	1,985.00	219.22%
62320 General Legal		8,330.00	-8,330.00	0.00%
Total 61300 Legal and Accounting Total	\$ 4,100.00	\$ 9,995.00	-\$ 5,895.00	41.02%
61400 Office and Miscellaneous			0.00	

61410 Dues and Subscriptions		205.00	-205.00	0.00%
61425 Postage/Delivery/Newsletters	292.22	1,875.00	-1,582.78	15.59%
61430 Printing and Copying	450.65	1,040.00	-589.35	43.33%
61435 Office Equipment/Services		415.00	-415.00	0.00%
61440 Rent	2,298.58	3,750.00	-1,451.42	61.30%
61450 Office Supplies	241.12	0.00	241.12	
61455 Telephone and Internet	760.17	415.00	345.17	183.17%
61460 Website		415.00	-415.00	0.00%
61485 Administrative Asst	8,812.50	12,500.00	-3,687.50	70.50%
61495 Miscellaneous	14.00	2,080.00	-2,066.00	0.67%
Total 61400 Office and Miscellaneous	\$ 12,869.24	\$ 22,695.00	-\$ 9,825.76	56.71%
61500 Taxes Paid			0.00	
61575 Real Estate Taxes	62.76	205.00	-142.24	30.61%
Total 61500 Taxes Paid	\$ 62.76	\$ 205.00	-\$ 142.24	30.61%
Total 61000 General and Administrative	\$ 22,119.04	\$ 37,060.00	-\$ 14,940.96	59.68%
Total 60000 COMMUNITY PROPERTY MAINTENANCE	\$ 61,348.08	\$ 76,115.00	-\$ 14,766.92	80.60%
62000 ANNE ARUNDEL COUNTY FEES		830.00	-830.00	0.00%
63000 SECURITY			0.00	
63010 Sheriff - Off Duty Officers	11,610.00	9,580.00	2,030.00	121.19%
63020 Lock Maintenance	206.50	830.00	-623.50	24.88%
Total 63000 SECURITY	\$ 11,816.50	\$ 10,410.00	\$ 1,406.50	113.51%
80000 CAPITAL IMPROVEMENTS			0.00	
80100 Beach Retaining Wall	135.00	8,330.00	-8,195.00	1.62%
80150 Community Clubhouse		0.00	0.00	
80175 Repaving Road	156,975.00	83,330.00	73,645.00	188.38%
80180 Other/Misc	93.06	0.00	93.06	
Total 80000 CAPITAL IMPROVEMENTS	\$ 157,203.06	\$ 91,660.00	\$ 65,543.06	171.51%
80190 bulkhead replacement		92,280.00	-92,280.00	0.00%
81000 DREDGING		33,330.00	-33,330.00	0.00%
90000 ROADS			0.00	
90300 Removal of power poles/burial of lines		0.00	0.00	
90400 Asphalt Repair and Maintenance		4,165.00	-4,165.00	0.00%
90500 Culvert Repair and Maintenance	18,000.00	4,165.00	13,835.00	432.17%
90600 Community Property	13,094.59	14,580.00	-1,485.41	89.81%
90700 Swale Repair and Maintenance		4,165.00	-4,165.00	0.00%
90805 Design/Engineering/Survey Costs	4,206.25	37,500.00	-33,293.75	11.22%
90900 Shore Drive Stormwater Management		0.00	0.00	
Total 90000 ROADS	\$ 35,300.84	\$ 64,575.00	-\$ 29,274.16	54.67%
Total Expenses	\$ 265,668.48	\$ 369,200.00	-\$ 103,531.52	71.96%
Net Income	\$527,837	\$24,625	\$503,212	2143.50%

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OHCA
Balance Sheet
As of November 30, 2010

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10100 BB&T Checking 4430	51,550.34
10105 BB&T BUS IDA 7840	221,338.95
10130 BankAnnapolis 1057	218,110.02
10140 ING	0.00
10140 ING (deleted)	0.00
10150 Sun Trust 6910	0.00
10151 Suntrust 0276	0.00
10152 Sun Trust 4626	36,839.75
10160 Bank of America	0.00
10170 PNC MM 9436	0.00
10171 PNC MM 1563	-101.52
10175 PNC checking	100.00
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Total Bank Accounts	<u>\$ 527,837.54</u>
Total Current Assets	<u>\$ 527,837.54</u>
TOTAL ASSETS	<u>\$ 527,837.54</u>

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OHCA
Check Detail
November 2010

Date	Num	Name	Memo/Description	Amount
11/08/2010	5483	Upbeat Site Furnishings	voucher 11-089 (Inv. 01189280 bike rack for Harbot lot playground	-327.28
11/08/2010	5484	LB Landscaping	Voucher 11-090 (Inv. dated 10/30/10) beach cleaning / landscaping	-4,183.33
11/08/2010	5485	The Yard, LLC	voucher 11-091 (Inv. no. 17634) November rent	-578.86
11/08/2010	5486	Claire Dillon	voucher 11-092 (time sheet 10/8/10 to 10/29/10)	-900.00
11/21/2010	5487	Russell R. Dwyer, Inc.	Voucher no. 11-093 (Inv. No. 36806) replace pump-out	-1,800.00
11/21/2010	5488	Kathy Shaffer	voucher no. 11-094 reimburse for Harbor lot opening party	-31.52
11/21/2010	5489	BGE (for F 3270 Arundel on the Bay	voucher 11-095 (R 3270 Arundel on the Bay Rd.) October billing	-14.97
11/21/2010	5490	BGE (for R 3311 Shore Dr)	voucher 11-096 (R 3311 Shore Drive) October billing	-44.47
11/21/2010	5491	Verizon	voucher 11-097 (billing date 11/5/10)	-142.51
11/21/2010	5492	Claire Dillon	voucher 11-098 (expense report dated 11/18/10) October billing	-72.07
11/21/2010	5493	Claire Dillon	voucher 11-099 (time sheet 11/1/10-11/12/10)	-950.00
11/21/2010	5494	B.W. Paving, Inc.	voucher 11-100 (Creek Drive paving)	-27,350.00
11/21/2010	5495	B.W. Paving, Inc.	voucher 11-101 (Fishing/Creek Harbor Road Extention)	-6,050.00
11/21/2010	5496	B.W. Paving, Inc.	voucher 11-102 (Washinton Drive paving)	-59,100.00
11/21/2010	5497	B.W. Paving, Inc.	voucher 11-103 (Howard Road paving)	-15,650.00
11/21/2010	5498	B.W. Paving, Inc.	voucher 11-104 (Ellis Road paving)	-9,000.00
11/21/2010	5499	B.W. Paving, Inc.	voucher 11-105 (Narragansett/Shore/Ellis ext. paving)	-2,300.00
11/21/2010	5500	B.W. Paving, Inc.	voucher 11-106 (Shore Drive paving)	-32,450.00
11/21/2010	5501	B.W. Paving, Inc.	voucher 11-107 (speed bumps/driveways)	-5,000.00
11/21/2010	5502	Severn Grove Ecological Design LLC	voucher no. 11- pipe replacement work	-9,000.00
Total				-174,945.01

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