

**OHCA**  
**Balance Sheet**  
As of December 15, 2008

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 BB&T Checking 4430	109,631.83
10105 BB&T 9465	105,746.07
10140 ING	185,144.85
10140 ING (deleted)	0.00
10150 Sun Trust 6910	93,552.47
10160 Bank of America	86,738.24
10170 PNC	8,085.50
<b>Total Bank Accounts</b>	<u>\$ 588,898.96</u>
<b>Total Current Assets</b>	<u>\$ 588,898.96</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 588,898.96</u></u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
30000 Opening Balance Equity	338,634.13

Monday, Dec 15, 2008 04:52:45 PM GMT-5 - Cash Basis

**OHCA**  
**Budget vs. Actuals: Fiscal 2009 budget - FY09 P&L**  
**July 2008 - June 2009**

	Total		
	Actual	Budget	\$ Over Budget
<b>Income</b>			
<b>40000 INCOME</b>			
40001 Beginning Balance July 1, 2009	338,634.13	338,634.13	
40100 STD funds - FY09 tax revenues	216,694.00	294,080.00	-77,386.00
40200 Interest Earned	1,154.98	5,000.00	-3,845.02
40400 Estimated funds FY09	38,100.00	38,100.00	0.00
40500 Funds Held by AA County	146,906.00	146,906.00	0.00
<b>Total 40000 INCOME</b>	<b>\$ 741,489.11</b>	<b>\$ 822,720.13</b>	<b>-\$ 81,231.02</b>
<b>Total Income</b>	<b>\$ 741,489.11</b>	<b>\$ 822,720.13</b>	<b>-\$ 81,231.02</b>
<b>Expenses</b>			
<b>60000 COMMUNITY PROPERTY MAINTENANCE</b>			0.00
<b>60100 General Maintenance and Beach Cleaning</b>			0.00
60105 Beach Cleaning	1,105.00	7,500.00	-6,395.00
60107 Nets for Swimming (Nettles)		2,000.00	-2,000.00
60108 Geese Control	670.00		670.00
60110 Dumpsters		2,000.00	-2,000.00
60115 Portable Toilets	1,219.24	1,200.00	19.24
60120 Emergency contingency - weather		75,000.00	-75,000.00
60125 Gazebo		500.00	-500.00
60130 Hauling	1,120.00	1,500.00	-380.00
60140 Landscaping	12,676.95	20,000.00	-7,323.05
60145 Fall Leaf Removal		7,500.00	-7,500.00
60146 Snow Removal		10,000.00	-10,000.00
60150 Lighting Maintenance	505.66	2,000.00	-1,494.34
60160 Signage	163.14	500.00	-336.86
60170 Supplies	2,274.49		2,274.49
60180 Tree Trimming/Replacement		7,500.00	-7,500.00
60520 Fishing Dock		5,000.00	-5,000.00
60530 Utilities	564.72	6,000.00	-5,435.28
<b>Total 60100 General Maintenance and Beach Cleaning</b>	<b>\$ 20,299.20</b>	<b>\$ 148,200.00</b>	<b>-\$ 127,900.80</b>
<b>61000 General and Administrative</b>			0.00
<b>61200 Insurance Total</b>			0.00
61210 Insurance Bonds	6,730.26	3,000.00	3,730.26
61220 Insurance Premium	611.00	9,000.00	-8,389.00
<b>Total 61200 Insurance Total</b>	<b>\$ 7,341.26</b>	<b>\$ 12,000.00</b>	<b>-\$ 4,658.74</b>
<b>61300 Legal and Accounting Total</b>			0.00
61301 Anne Arundel County Fees		2,000.00	-2,000.00
61330 Zoning Legal		5,000.00	-5,000.00
62310 Audit Fees	3,710.00	3,500.00	210.00
62320 General Legal		3,000.00	-3,000.00
<b>Total 61300 Legal and Accounting Total</b>	<b>\$ 3,710.00</b>	<b>\$ 13,500.00</b>	<b>-\$ 9,790.00</b>
<b>61400 Office and Miscellaneous</b>			0.00
61410 Dues and Subscriptions		500.00	-500.00
61425 Postage and Delivery	724.12	750.00	-25.88
61430 Printing and Copying	633.81	2,000.00	-1,366.19

61435 Office Equipment		1,000.00	-1,000.00
61440 Rent	3,408.00	6,000.00	-2,592.00
61450 Office Supplies	733.20		733.20
61455 Telephone and Internet	207.49	750.00	-542.51
61460 Website	1,245.00	500.00	745.00
61495 Miscellaneous	1,478.06	500.00	978.06
<b>Total 61400 Office and Miscellaneous</b>	<b>\$ 8,429.68</b>	<b>\$ 12,000.00</b>	<b>-\$ 3,570.32</b>
61500 Taxes Paid			0.00
61575 Real Estate Taxes	62.76		62.76
<b>Total 61500 Taxes Paid</b>	<b>\$ 62.76</b>	<b>\$ 0.00</b>	<b>\$ 62.76</b>
<b>Total 61000 General and Administrative</b>	<b>\$ 19,543.70</b>	<b>\$ 37,500.00</b>	<b>-\$ 17,956.30</b>
<b>Total 60000 COMMUNITY PROPERTY MAINTENANCE</b>	<b>\$ 39,842.90</b>	<b>\$ 185,700.00</b>	<b>-\$ 145,857.10</b>
63000 SECURITY			0.00
63010 Sheriff - Off Duty Officers	13,740.00	25,000.00	-11,260.00
<b>Total 63000 SECURITY</b>	<b>\$ 13,740.00</b>	<b>\$ 25,000.00</b>	<b>-\$ 11,260.00</b>
80000 CAPITAL IMPROVEMENTS			0.00
80100 Beach Retaining Wall		20,000.00	-20,000.00
80110 Piers and Harbors Improvements			0.00
80111 Fishing Creek floating dock		10,000.00	-10,000.00
<b>Total 80110 Piers and Harbors Improvements</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>-\$ 10,000.00</b>
80125 Dredging	1,000.00	50,000.00	-49,000.00
80150 Community Clubhouse		300,000.00	-300,000.00
80175 Repaving Road		237,058.00	-237,058.00
<b>Total 80000 CAPITAL IMPROVEMENTS</b>	<b>\$ 1,000.00</b>	<b>\$ 617,058.00</b>	<b>-\$ 616,058.00</b>
90000 ROADS			0.00
90400 Asphalt Repair and Maintenance	94,136.00	150,000.00	-55,864.00
90500 Culvert Repair and Maintenance		25,000.00	-25,000.00
90700 Swale Repair and Maintenance		25,000.00	-25,000.00
90805 Design/Engineering/Survey Costs	3,871.25	5,000.00	-1,128.75
90900 Shore Road Height Increase		100,000.00	-100,000.00
<b>Total 90000 ROADS</b>	<b>\$ 98,007.25</b>	<b>\$ 305,000.00</b>	<b>-\$ 206,992.75</b>
<b>Total Expenses</b>	<b>\$ 152,590.15</b>	<b>\$ 1,132,758.00</b>	<b>-\$ 980,167.85</b>
<b>Net Income</b>	<b>\$ 588,898.96</b>	<b>-\$ 310,037.87</b>	<b>\$ 898,936.83</b>

Monday, Dec 15, 2008 04:57:26 PM GMT-5 - Cash Basis