

**Oak Hill Settlement Owners Association
Balance Sheet
Period Through: 12/31/2020**

Assets

Other		
1113 - Checking Mutual of Omaha/CIT	\$59,054.87	
1246 - Money Market Mutual of Omaha/CIT	\$49,771.75	
1248 - Mutual of Omaha CD 15 Mo. matures 10/6/22	\$39,571.07	
Other Total	\$148,397.69	
Assets Total		\$148,397.69
Liabilities and Equity		
Other		
3101 - Reserves General	\$88,076.22	
3140 - Reserves Interest	\$1,253.34	
Other Total	\$89,329.56	
Retained Earnings	\$53,005.77	
Net Income	\$6,062.36	
Liabilities & Equity Total		\$148,397.69

Oak Hill Settlement Owners Association
Budget Comparison Report
12/1/2020 - 12/31/2020

	12/1/2020 - 12/31/2020			1/1/2020 - 12/31/2020			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4001 - Assessment	\$10,044.77	\$5,690.63	\$4,354.14	\$68,428.66	\$68,288.00	\$140.66	\$68,288.00
4200 - Interest Earned	\$8.60	\$0.00	\$8.60	\$1,280.07	\$0.00	\$1,280.07	\$0.00
4210 - Late Charges	\$61.00	\$0.00	\$61.00	\$1,802.33	\$0.00	\$1,802.33	\$0.00
4211 - Interest	\$1.30	\$0.00	\$1.30	\$161.89	\$0.00	\$161.89	\$0.00
4292 - NSF Fees	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
4293 - Recording Fees/Mailing fees	\$28.00	\$0.00	\$28.00	\$313.00	\$0.00	\$313.00	\$0.00
4294 - Collection Fees	\$205.00	\$0.00	\$205.00	\$860.00	\$0.00	\$860.00	\$0.00
<u>Total Income</u>	\$10,348.67	\$5,690.63	\$4,658.04	\$72,920.95	\$68,288.00	\$4,632.95	\$68,288.00
Total Income	\$10,348.67	\$5,690.63	\$4,658.04	\$72,920.95	\$68,288.00	\$4,632.95	\$68,288.00
Expense							
<u>Expense</u>							
6061 - Insurance	\$0.00	\$208.37	\$208.37	\$2,580.18	\$2,500.00	(\$80.18)	\$2,500.00
6081 - Licenses & Fees	\$0.00	\$4.13	\$4.13	\$50.00	\$50.00	\$0.00	\$50.00
6092 - Website	\$0.00	\$12.37	\$12.37	\$0.00	\$148.00	\$148.00	\$148.00
6810 - Allocation to Reserves	\$863.10	\$856.87	(\$6.23)	\$11,535.30	\$10,282.00	(\$1,253.30)	\$10,282.00
6812 - Meeting Expense	\$0.00	\$18.75	\$18.75	\$0.00	\$225.00	\$225.00	\$225.00
6861 - Professional Management	\$1,451.67	\$1,451.63	(\$0.04)	\$17,420.24	\$17,420.00	(\$0.24)	\$17,420.00
6881 - Tax Preparation	\$0.00	\$20.87	\$20.87	\$250.00	\$250.00	\$0.00	\$250.00
6901 - Legal Fees	\$0.00	\$8.37	\$8.37	\$243.00	\$100.00	(\$143.00)	\$100.00
6911 - Printing, Pstg, Mgmt Extras	\$83.46	\$375.00	\$291.54	\$3,600.07	\$4,500.00	\$899.93	\$4,500.00
6932 - Reserve Study Update	\$0.00	\$100.00	\$100.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
6941 - Bank Charges	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	\$0.00
<u>Total Expense</u>	\$2,398.23	\$3,056.36	\$658.13	\$35,708.79	\$36,675.00	\$966.21	\$36,675.00
<u>GROUND'S MAINTENANCE & REPAIR</u>							
6132 - Irrigation Maint	\$0.00	\$145.87	\$145.87	\$4,197.15	\$1,750.00	(\$2,447.15)	\$1,750.00
6135 - Storm Water Maintenance	\$395.00	\$420.00	\$25.00	\$4,345.00	\$5,040.00	\$695.00	\$5,040.00
6161 - Water Landscape	\$403.48	\$568.75	\$165.27	\$5,106.65	\$6,825.00	\$1,718.35	\$6,825.00
6341 - Landscape Contract	\$890.00	\$1,448.13	\$558.13	\$15,938.00	\$17,378.00	\$1,440.00	\$17,378.00
6361 - Landscape Supplies/Extras	\$0.00	\$20.87	\$20.87	\$749.00	\$250.00	(\$499.00)	\$250.00
6371 - Backflow Device Testing	\$0.00	\$10.00	\$10.00	\$234.00	\$120.00	(\$114.00)	\$120.00
6661 - Property Maintenance	\$0.00	\$20.87	\$20.87	\$580.00	\$250.00	(\$330.00)	\$250.00
<u>Total GROUND'S MAINTENANCE & REPAIR</u>	\$1,688.48	\$2,634.49	\$946.01	\$31,149.80	\$31,613.00	\$463.20	\$31,613.00
Total Expense	\$4,086.71	\$5,690.85	\$1,604.14	\$66,858.59	\$68,288.00	\$1,429.41	\$68,288.00
Operating Net Income	\$6,261.96	(\$0.22)	\$6,262.18	\$6,062.36	\$0.00	\$6,062.36	\$0.00
Net Income	\$6,261.96	(\$0.22)	\$6,262.18	\$6,062.36	\$0.00	\$6,062.36	\$0.00