

**Brookhaven HOA  
2011 Approved vs. Actual Budget**

	2011 Actuals												Actuals	Approved
	January	February	March	April	May	June	July	August	September	October	November	December	Total	
<b>Balance as of 1/1/11</b>	\$ 8,110.71	\$ 7,607.74	\$ 6,024.59	\$13,108.04	\$ 15,039.60	\$ 14,814.86	\$ 15,740.92	\$ 14,683.48	\$ 13,897.99	\$ 10,147.61	\$ 8,520.23	\$ 8,229.48	<b>\$8,110.71</b>	<b>\$ 8,110.71</b>
<b>Income:</b>														
Credit Returns	\$ 4.00					\$ 182.25	\$ 140.00						\$ 326.25	
Homeowner's Dues Received	\$ -	\$ 116.00	\$ 6,576.00	\$ 4,271.60	\$ 781.60	\$ 984.20	\$ 706.59	\$ 108.00	\$ 412.00	\$ 348.00	\$ 518.80		\$ 14,822.79	\$ 27,000.00
Capital Improvement/Repair Funds	\$ -	\$ 29.00	\$ 1,631.50	\$ 1,067.90	\$ 195.40	\$ 246.05	\$ 176.63	\$ 27.00	\$ 103.00	\$ 87.00	\$ 127.20		\$ 3,690.68	\$ 6,750.00
<b>Total Income</b>	<b>\$ 4.00</b>	<b>\$ 145.00</b>	<b>\$ 8,207.50</b>	<b>\$ 5,339.50</b>	<b>\$ 977.00</b>	<b>\$ 1,412.50</b>	<b>\$ 1,023.22</b>	<b>\$ 135.00</b>	<b>\$ 515.00</b>	<b>\$ 435.00</b>	<b>\$ 646.00</b>	<b>\$ -</b>	<b>\$ 18,839.72</b>	<b>\$ 33,750.00</b>
<b>Total Balance Available</b>	<b>\$ 8,114.71</b>	<b>\$ 7,752.74</b>	<b>\$ 14,232.09</b>	<b>\$18,447.54</b>	<b>\$ 16,016.60</b>	<b>\$ 16,227.36</b>	<b>\$ 16,764.14</b>	<b>\$ 14,818.48</b>	<b>\$ 14,412.99</b>	<b>\$ 10,582.61</b>	<b>\$ 9,166.23</b>	<b>\$ 8,229.48</b>	<b>\$ 26,950.43</b>	<b>\$ 41,860.71</b>
<b>Expenses:</b>														
<b>Administrative Costs:</b>														
Accounting/Billing Services:														
DM Mailing Service			\$ 182.25			\$ 114.92	\$ 182.25						\$ 479.42	\$ 550.00
Postage/Mailing Supplies			\$ 44.00										\$ 44.00	
Computer Software (Quicken)														
Insurance:														
D & O Insurance		\$ 1,155.40											\$ 1,155.40	\$ 1,156.00
Surety Bond			\$ 125.00										\$ 125.00	\$ 125.00
Misc.					\$ 143.18		\$ 10.00						\$ 153.18	\$ 100.00
Office Supply/Banking													\$ -	\$ 90.00
PO Box											\$ 62.00		\$ 62.00	\$ 60.00
Promotional Material					\$ 86.20								\$ 86.20	\$ 100.00
Registered Agent Fee														\$ 100.00
Registered Agent Reg. Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Administrative</b>	<b>\$ -</b>	<b>\$ 1,155.40</b>	<b>\$ 351.25</b>	<b>\$ -</b>	<b>\$ 229.38</b>	<b>\$ 114.92</b>	<b>\$ 192.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62.00</b>	<b>\$ -</b>	<b>\$ 2,105.20</b>	<b>\$ 2,281.00</b>
<b>Capital Improvements/Repairs:</b>														
Rock Wall Repair	\$ -	\$ -	\$ -	\$ 975.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,750.00
<b>Total Capital Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 975.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,975.00</b>	<b>\$ 6,750.00</b>
<b>Beautification:</b>														
Decorations			\$ 8.00						\$ 63.10				\$ 71.10	
Chemical			\$ 260.00					\$ 12.46					\$ 272.46	
Mowing	\$ 220.00		\$ 215.00		\$ 175.00		\$ 1,360.00	\$ 170.00	\$ 170.00				\$ 2,310.00	\$ 5,775.00
Sprinkler Repairs					\$ 60.44								\$ 60.44	\$ 300.00
Spring and Fall Workday				\$ 521.70	\$ 11.54				\$ 438.00	\$ 3.86			\$ 975.10	\$ 1,200.00
Entrance Snow Removal	\$ -	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ 480.00
<b>Total Beautification</b>	<b>\$ 220.00</b>	<b>\$ 480.00</b>	<b>\$ 483.00</b>	<b>\$ 521.70</b>	<b>\$ 246.98</b>	<b>\$ -</b>	<b>\$ 1,360.00</b>	<b>\$ 182.46</b>	<b>\$ 671.10</b>	<b>\$ 3.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,169.10</b>	<b>\$ 7,755.00</b>

**Brookhaven HOA  
2011 Approved vs. Actual Budget**

	2011 Actuals												Actuals	Approved
	January	February	March	April	May	June	July	August	September	October	November	December	Total	
<b>Communications:</b>														
<b>Newsletters:</b>	\$ -	\$ -	\$ -	\$ 187.20	\$ -	\$ -	\$ -	\$ -	\$ 198.83	\$ -	\$ -	\$ -	\$ 386.03	\$ 650.00
Total Newsletter	\$ -	\$ -	\$ -	\$ 187.20	\$ -	\$ -	\$ -	\$ -	\$ 198.83	\$ -	\$ -	\$ -	\$ 386.03	\$ 650.00
<b>Technical:</b>														
Renew domain name		\$ 33.90											\$ 33.90	\$ 20.00
Hosting													\$ -	\$ 80.00
Total Technical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
<b>Total Communications</b>	\$ -	\$ 33.90	\$ -	\$ 187.20	\$ -	\$ -	\$ -	\$ -	\$ 198.83	\$ -	\$ -	\$ -	\$ 419.93	\$ 750.00
<b>Covenant Committee:</b>														\$ 3,000.00
Legal Fee				\$ 1,550.00		\$ 140.00	\$ 140.00		\$ 962.50	\$ 1,435.59	\$ 64.80		\$ 4,292.89	
Meeting Room											\$ 353.88		\$ 353.88	
Signage									\$ 88.89				\$ 88.89	
Printing Fees									\$ 20.62	\$ 265.64	\$ 191.33		\$ 477.59	
Notary (Training/Fees)	\$ -	\$ -	\$ 145.00		\$ -	\$ -	\$ -	\$ 390.00	\$ -	\$ -	\$ -	\$ -	\$ 535.00	\$ -
<b>Total Covenant</b>	\$ -	\$ -	\$ 145.00	\$ 1,550.00	\$ -	\$ 140.00	\$ 140.00	\$ 390.00	\$ 1,072.01	\$ 1,701.23	\$ 610.01	\$ -	\$ 5,748.25	\$ 3,000.00
<b>Events:</b>														
Annual Meeting / BBQ					\$ 492.65								\$ 492.65	\$ 355.00
Easter Egg Hunt														\$ 65.00
Back to School Event														\$ 150.00
Annual Neighborhood Garage Sale									\$ 50.75				\$ 50.75	\$ 55.00
Christmas Lighting Contest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00
<b>Total Events</b>	\$ -	\$ -	\$ -	\$ -	\$ 492.65	\$ -	\$ -	\$ -	\$ 50.75	\$ -	\$ -	\$ -	\$ 543.40	\$ 785.00
<b>Welcoming:</b>														
Baskets/Magnets	\$ -	\$ -	\$ -	\$ -	\$ 21.55	\$ -	\$ -	\$ 53.88	\$ -	\$ -	\$ -	\$ -	\$ 75.43	\$ 100.00
<b>Refund Account:</b>			\$ 50.00										\$ 50.00	\$ 0.00
<b>Utilities:</b>														
Drainage (02-5)	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00		\$ 33.00	\$ 36.00
Electric														
Bryant (02-7)	\$ 14.83	\$ 12.89	\$ 12.97	\$ 12.89	\$ 12.89	\$ 12.89	\$ 12.89	\$ 12.89	\$ 12.89	\$ 13.31	\$ 12.89		\$ 144.23	\$ 90.00
Covell (02-7)	\$ 14.16	\$ 12.97	\$ 12.89	\$ 12.89	\$ 12.89	\$ 12.89	\$ 12.89	\$ 12.89	\$ 12.59	\$ 12.89	\$ 12.89		\$ 142.84	\$ 220.00
OG&E (Light Pole-Covell)	\$ 6.54	\$ 6.65	\$ 6.44	\$ 6.44	\$ 6.44	\$ 6.50	\$ 6.49	\$ 6.49	\$ 6.21	\$ 6.57	\$ 6.80		\$ 71.57	\$ 76.00
Water													\$ -	
Bryant (02-5)	\$ 72.02	\$ 18.20	\$ 27.44	\$ 61.58	\$ 134.66	\$ 134.66	\$ 176.42	\$ 139.88	\$ 72.02	\$ 176.42	\$ 80.08		\$ 1,093.38	\$ 1,389.00
Covell (02-7)	\$ 176.42	\$ 5.14	\$ 32.06	\$ 77.24	\$ 41.30	\$ 61.58	\$ 176.72	\$ 119.00	\$ 165.98	\$ 145.10	\$ 149.08	\$ -	\$ 1,149.62	\$ 1,389.00
<b>Total Utilities</b>	\$ 286.97	\$ 58.85	\$ 94.80	\$ 174.04	\$ 211.18	\$ 231.52	\$ 388.41	\$ 294.15	\$ 272.69	\$ 357.29	\$ 264.74	\$ -	\$ 2,634.64	\$ 2,778.00
<b>Total Expenses</b>	\$ 506.97	\$ 1,728.15	\$ 1,124.05	\$ 3,407.94	\$ 1,201.74	\$ 486.44	\$ 2,080.66	\$ 920.49	\$ 4,265.38	\$ 2,062.38	\$ 936.75	\$ -	\$ 18,720.95	\$ 24,199.00
Balance Available	\$ 7,607.74	\$ 6,024.59	\$ 13,108.04	\$ 15,039.60	\$ 14,814.86	\$ 15,740.92	\$ 14,683.48	\$ 13,897.99	\$ 10,147.61	\$ 8,520.23	\$ 8,229.48	\$ 8,229.48	\$ 8,229.48	\$ 17,661.71