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530 Oella Homeowners Association  
BALANCE SHEET  
11/30/2010

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410-997-7767  
9198 Red Branch Road  
Ellicott City MD 21043

American Community Management  
9198 Red Branch Road  
Columbia, MD 21045

Acct#	Account	Amount
	Assets	
1010	Operating- Operating Account - Smartstreet/RBC	8,060.70
1210	Operating Money Market	7,802.30
	Total Operating Fund	<u>15,863.00</u>
1310	Reserve- Reserve MM	50,634.68
	Total Reserve Fund	<u>50,634.68</u>
	Total Assets	66,497.68
	Liabilities & Equity	
	Equity	
2710	Association Equity	22,379.00
2720	Reserve Fund	44,369.28
	YTD Reserve Equity	6,276.71
	Net Income	(6,527.31)
	Total Equity	<u>66,497.68</u>
	Total Liab & Equity	66,497.68

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BUDGET COMPARISON-INCOME STATEMENT  
11/30/2010

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American Community  
Management  
9198 Red Branch Road  
Columbia, MD 21045

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Acct #	OPERATING	MTD Actual	MTD BUDGET	\$ VAR	YTD ACTUAL	YTD BUDGET	\$ VAR	ANNUAL
3110	Assessment Income	2,589.84	0	2,589.84	46,433.80	49,560	(3,126.20)	49,560
3114	Fee Interest Income	64.86	0	64.86	64.86	0	64.86	0
3115	Collection Income	15.00	0	15.00	36.00	0	36.00	0
3142	Parking Fees	763.02	0	763.02	16,251.66	17,345	(1,093.34)	17,345
3157	Fine Income	0.00	0	0.00	285.00	0	285.00	0
3198	Interest Income	0.00	125	(125.00)	12.01	1,375	(1,362.99)	1,500
3199	Other Income	0.00	17	(17.00)	248.42	187	61.42	200
TOTAL INCOME		3,432.72	142	3,290.72	63,331.75	68,467	(5,135.25)	68,605
EXPENSES								
ADMINISTRATIVE								
4502 00	Management Fee Mgmt Fee	1,624.69	1,638	13.31	17,871.59	18,018	146.41	19,655
4504	Audit/Accounting	40.25	0	(40.25)	1,290.25	500	(790.25)	500
4508	Taxes/Misc Fees	0.00	0	0.00	0.00	500	500.00	500
4512	Insurance Expense	0.00	1,980	1,980.00	0.00	1,980	1,980.00	1,980
4520	Legal-Collection	20.00	333	313.00	1,124.00	3,663	2,539.00	4,000
4521	Legal-General Matters	0.00	0	0.00	5,162.00	0	(5,162.00)	0
4532	Engineer & Consultant	0.00	0	0.00	500.00	0	(500.00)	0
4534	Meeting Cost	0.00	0	0.00	264.00	300	36.00	300
4560 00	Office Exp- Misc Admin/Expense	120.45	250	129.55	949.05	2,750	1,800.95	3,000
4560 02	Office Exp- Postage	97.67	21	(76.67)	785.29	231	(554.29)	250
4560 04	Office Exp- Coupon Book/Statemen	0.00	0	0.00	703.00	0	(703.00)	0
4560 12	Office Exp- Web Site Admin	0.00	83	83.00	424.40	913	488.60	1,000
4582	Bank Charges	0.00	25	25.00	24.89	275	250.11	300
TOTAL ADMIN EXP		1,903.06	4,330	2,426.94	29,098.47	29,130	31.53	31,485
UTILITIES								
4609	Private Area Lighting	142.81	167	24.19	1,584.85	1,837	252.15	2,000
TOTAL UTILITY EXP		142.81	167	24.19	1,584.85	1,837	252.15	2,000
OPERATING								
4702 02	Grounds- Grounds Maintenance	3,316.92	2,000	(1,316.92)	19,369.73	22,000	2,630.27	24,000
4702 10	Grounds- Tree Maint/Shrub Ser	0.00	2,500	2,500.00	180.00	7,500	7,320.00	7,500
4702 23	Grounds- Mutt Mitts	0.00	58	58.00	543.01	638	94.99	700
4730	Snow Removal Exp.	0.00	0	0.00	12,940.00	5,000	(7,940.00)	7,500
TOTAL OPERATING		3,316.92	4,558	1,241.08	33,032.74	35,138	2,105.26	39,700
RESERVE TRSFS								
4920 00	Reserve Transfer Budget Rsv Trsf	559.00	559	0.00	6,143.00	6,149	6.00	6,702
TOTAL RESERVE TRSF		559.00	559	0.00	6,143.00	6,149	6.00	6,702
TOTAL EXPENSE		5,921.79	9,614	3,692.21	69,859.06	72,254	2,394.94	79,887

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Acct #	OPERATING	MTD Actual	MTD BUDGET	\$ VAR	YTD ACTUAL	YTD BUDGET	\$ VAR	ANNUAL
	NET INCOME	(2,489.07)	(9,472)	6,982.93	(6,527.31)	(3,787)	(2,740.31)	(11,282)