

# Budget Comparison

Property: Oak Grove Athens Homeowners' Association, Inc  
 Comparison Periods: 01/01/26 - 01/31/26 and 01/01/26 - 01/31/26 (cash basis)

	Actual 01/01/26 - 01/31/26	Budget 01/26 - 01/26	\$ Change	Actual YTD 01/01/26 - 01/31/26	Budget YTD 01/26 - 01/26	\$ Change
<b>INCOME</b>						
5030 Dues Income	17,674.30	0.00	17,674.30	17,674.30	0.00	17,674.30
5070 Late Fee Income	62.80	0.00	62.80	62.80	0.00	62.80
5100 Clubhouse/Cottage Rental Income	30.00	0.00	30.00	30.00	0.00	30.00
5900 Prepaid Income	736.90	0.00	736.90	736.90	0.00	736.90
<b>TOTAL INCOME</b>	<b>18,504.00</b>	<b>0.00</b>	<b>18,504.00</b>	<b>18,504.00</b>	<b>0.00</b>	<b>18,504.00</b>
<b>EXPENSE</b>						
6300 Common Area Electricity	-138.68	0.00	-138.68	-138.68	0.00	-138.68
6922 Master Association Fees	18,044.84	0.00	18,044.84	18,044.84	0.00	18,044.84
7015 Web Expense	30.00	0.00	30.00	30.00	0.00	30.00
8000 Reserve Contribution	101.75	0.00	101.75	101.75	0.00	101.75
<b>TOTAL EXPENSE</b>	<b>18,037.91</b>	<b>0.00</b>	<b>18,037.91</b>	<b>18,037.91</b>	<b>0.00</b>	<b>18,037.91</b>
<b>NET INCOME</b>	<b>466.09</b>	<b>0.00</b>	<b>466.09</b>	<b>466.09</b>	<b>0.00</b>	<b>466.09</b>
<b>NET INCOME SUMMARY</b>						
Income	18,504.00	0.00	18,504.00	18,504.00	0.00	18,504.00
Expense	-18,037.91	0.00	-18,037.91	-18,037.91	0.00	-18,037.91
Other Income & Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME</b>	<b>466.09</b>	<b>0.00</b>	<b>466.09</b>	<b>466.09</b>	<b>0.00</b>	<b>466.09</b>