

# Budget Comparison

Property: Oak Grove Athens Homeowners' Association, Inc  
 Comparison Periods: 02/01/26 - 02/28/26 and 01/01/26 - 02/28/26 (cash basis)

	Actual 02/01/26 - 02/28/26	Budget 02/26 - 02/26	\$ Change	Actual YTD 01/01/26 - 02/28/26	Budget YTD 01/26 - 02/26	\$ Change
<b>INCOME</b>						
5030 Dues Income	15,779.30	0.00	15,779.30	33,453.60	0.00	33,453.60
5070 Late Fee Income	31.40	0.00	31.40	94.20	0.00	94.20
5100 Clubhouse/Cottage Rental Income	0.00	0.00	0.00	30.00	0.00	30.00
5900 Prepaid Income	-1,797.30	0.00	-1,797.30	-1,060.40	0.00	-1,060.40
<b>TOTAL INCOME</b>	<b>14,013.40</b>	<b>0.00</b>	<b>14,013.40</b>	<b>32,517.40</b>	<b>0.00</b>	<b>32,517.40</b>
<b>EXPENSE</b>						
6300 Common Area Electricity	0.00	0.00	0.00	-138.68	0.00	-138.68
6922 Master Association Fees	0.00	0.00	0.00	18,044.84	0.00	18,044.84
7015 Web Expense	30.00	0.00	30.00	60.00	0.00	60.00
8000 Reserve Contribution	0.00	0.00	0.00	101.75	0.00	101.75
<b>TOTAL EXPENSE</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>18,067.91</b>	<b>0.00</b>	<b>18,067.91</b>
<b>NET INCOME</b>	<b>13,983.40</b>	<b>0.00</b>	<b>13,983.40</b>	<b>14,449.49</b>	<b>0.00</b>	<b>14,449.49</b>
<b>NET INCOME SUMMARY</b>						
Income	14,013.40	0.00	14,013.40	32,517.40	0.00	32,517.40
Expense	-30.00	0.00	-30.00	-18,067.91	0.00	-18,067.91
Other Income & Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET INCOME</b>	<b>13,983.40</b>	<b>0.00</b>	<b>13,983.40</b>	<b>14,449.49</b>	<b>0.00</b>	<b>14,449.49</b>