

Oxford Hunt Club HOA
Budget for January through December 2011

	TOTAL												
	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan - Dec 11
Income													
Assessments	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	17,280.00
Interest Received	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	2.40
Owner Late Fees	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
Total Income	1,455.20	1,455.20	1,455.20	1,455.20	1,455.20	1,455.20	1,455.20	1,455.20	1,455.20	1,455.20	1,455.20	1,455.20	17,462.40
Expense													
Administration	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	156.00	1,872.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Liability Insurance	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Grounds Extras	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Grounds Maintenance	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
Gutter Cleaning	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	240.00	720.00
Pest Control	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
Power/ Area Lighting	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	113.00	1,356.00
Repairs/ Building Maintenance	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1,500.00
Roof Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roof Replacements	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00
Taxes	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Termite Contract	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Expense	544.00	1,424.00	9,844.00	2,144.00	1,234.00	544.00	1,044.00	544.00	784.00	1,044.00	544.00	784.00	20,478.00
Net Income	911.20	31.20	-8,388.80	-688.80	221.20	911.20	411.20	911.20	671.20	411.20	911.20	671.20	-3,015.60