

## Oxford Hunt Club HOA 2010 Fiscal Year Budget

	2009	2009	2010
	<u>Projected</u>	<u>Annual Budget</u>	<u>Annual Budget</u>
<b>Income</b>			
Assessments	16,560.00	16,560.00	17,280.00
Interest Received	3.00	4.14	4.14
Owner Late Fees	180.00	180.00	180.00
Special Assessments	0.00	0.00	0.00
<b>Total Income</b>	<u>16,743.00</u>	<u>16,744.14</u>	<u>17,464.14</u>
<b>Expense</b>			
Administration	1,872.00	1,872.00	1,872.00
Bank Fees	25.00	72.00	50.00
General Liability Insurance	365.00	400.00	380.00
Grounds Extras	500.00	1,000.00	500.00
Grounds Maintenance	2,900.00	2,940.00	2,940.00
Gutter Cleaning	720.00	720.00	720.00
Pest Control	860.00	840.00	880.00
Power/ Area Lighting	1,300.00	1,260.00	1,344.00
Repairs/ Building Maintenance	2,700.00	2,400.00	2,000.00
Road Maintenance	0.00	0.00	0.00
Roof Repairs	500.00	1,200.00	500.00
Roof Replacements	13,125.00	13,000.00	10,000.00
Taxes	325.00	225.00	325.00
Termite Contract	800.00	800.00	800.00
<b>Total Expense</b>	<u>25,992.00</u>	<u>26,729.00</u>	<u>22,311.00</u>
<b>Net Income</b>	<u><u>-9,249.00</u></u>	<u><u>-9,984.86</u></u>	<u><u>-4,846.86</u></u>

Cash on 12-31-08:   \$ 15,345.64

Projected Cash on 12-31-09:   \$ 6,096.64

Projected Cash on 12-31-10:   \$ 1,249.78

(4 roofs completed with 2 remaining)