

**Oxford Hunt Club HOA**  
**Income Statement for January 2010**

	<u>Jan 10</u>	<u>Budget</u>	<u>Jan 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Assessments	1,570.00	1,440.00	1,570.00	1,440.00	17,280.00
Interest Received	0.24	0.00	0.24	0.00	4.14
Owner Late Fees	0.00	15.00	0.00	15.00	180.00
<b>Total Income</b>	<b>1,570.24</b>	<b>1,455.00</b>	<b>1,570.24</b>	<b>1,455.00</b>	<b>17,464.14</b>
<b>Expense</b>					
Administration	156.00	156.00	156.00	156.00	1,872.00
Bank Fees	0.00	0.00	0.00	0.00	50.00
General Liability Insurance	0.00	0.00	0.00	0.00	380.00
Grounds Extras	0.00	0.00	0.00	0.00	500.00
Grounds Maintenance	242.62	245.00	242.62	245.00	2,940.00
Gutter Cleaning	0.00	0.00	0.00	0.00	720.00
Pest Control	24.65	73.37	24.65	73.37	880.00
Power/ Area Lighting	112.35	112.00	112.35	112.00	1,344.00
Repairs/ Building Maintenance	0.00	0.00	0.00	0.00	2,000.00
Road Maintenance	0.00	0.00	0.00	0.00	0.00
Roof Repairs	0.00	0.00	0.00	0.00	500.00
Roof Replacements	0.00	0.00	0.00	0.00	10,000.00
Taxes	0.00	0.00	0.00	0.00	325.00
Termite Contract	0.00	0.00	0.00	0.00	800.00
<b>Total Expense</b>	<b>535.62</b>	<b>586.37</b>	<b>535.62</b>	<b>586.37</b>	<b>22,311.00</b>
<b>Net Income</b>	<b><u>1,034.62</u></b>	<b><u>868.63</u></b>	<b><u>1,034.62</u></b>	<b><u>868.63</u></b>	<b><u>-4,846.86</u></b>