

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

	<u>Mar 10</u>	<u>Budget</u>	<u>Jan - Mar 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Assessments	1,315.00	1,440.00	4,370.00	4,320.00	17,280.00
Interest Received	0.29	0.00	0.77	0.00	4.14
Owner Late Fees	45.00	15.00	45.00	45.00	180.00
<b>Total Income</b>	<u>1,360.29</u>	<u>1,455.00</u>	<u>4,415.77</u>	<u>4,365.00</u>	<u>17,464.14</u>
<b>Expense</b>					
Administration	156.00	156.00	468.00	468.00	1,872.00
Bank Fees	0.00	10.00	0.00	10.00	50.00
General Liability Insurance	0.00	380.00	0.00	380.00	380.00
Grounds Extras	0.00	0.00	0.00	0.00	500.00
Grounds Maintenance	0.00	245.00	485.24	735.00	2,940.00
Gutter Cleaning	0.00	0.00	0.00	0.00	720.00
Pest Control	0.00	73.33	848.91	220.03	880.00
Power/ Area Lighting	112.64	112.00	337.63	336.00	1,344.00
Repairs/ Building Maintenance	50.00	0.00	50.00	500.00	2,000.00
Road Maintenance	0.00	0.00	0.00	0.00	0.00
Roof Repairs	0.00	500.00	0.00	500.00	500.00
Roof Replacements	0.00	5,000.00	0.00	5,000.00	10,000.00
Taxes	200.00	325.00	200.00	325.00	325.00
Termite Contract	0.00	0.00	0.00	0.00	800.00
<b>Total Expense</b>	<u>518.64</u>	<u>6,801.33</u>	<u>2,389.78</u>	<u>8,474.03</u>	<u>22,311.00</u>
<b>Net Income</b>	<u><u>841.65</u></u>	<u><u>-5,346.33</u></u>	<u><u>2,025.99</u></u>	<u><u>-4,109.03</u></u>	<u><u>-4,846.86</u></u>