

Oxford Hunt Club HOA
Income Statement for April 2010

	<u>Apr 10</u>	<u>Budget</u>	<u>Jan - Apr 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	2,035.00	1,440.00	6,405.00	5,760.00	17,280.00
Interest Received	0.31	0.00	1.08	0.00	4.14
Owner Late Fees	15.00	15.00	60.00	60.00	180.00
Total Income	<u>2,050.31</u>	<u>1,455.00</u>	<u>6,466.08</u>	<u>5,820.00</u>	<u>17,464.14</u>
Expense					
Administration	156.00	156.00	624.00	624.00	1,872.00
Bank Fees	0.00	0.00	0.00	10.00	50.00
General Liability Insurance	0.00	0.00	0.00	380.00	380.00
Grounds Extras	0.00	500.00	0.00	500.00	500.00
Grounds Maintenance	242.62	245.00	727.86	980.00	2,940.00
Gutter Cleaning	0.00	0.00	0.00	0.00	720.00
Pest Control	0.00	73.33	848.91	293.36	880.00
Power/ Area Lighting	112.64	112.00	450.27	448.00	1,344.00
Repairs/ Building Maintenance	0.00	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	0.00	0.00	500.00	500.00
Roof Replacements	0.00	0.00	0.00	5,000.00	10,000.00
Taxes	0.00	0.00	200.00	325.00	325.00
Termite Contract	0.00	0.00	0.00	0.00	800.00
Total Expense	<u>511.26</u>	<u>1,086.33</u>	<u>2,901.04</u>	<u>9,560.36</u>	<u>22,311.00</u>
Net Income	<u><u>1,539.05</u></u>	<u><u>368.67</u></u>	<u><u>3,565.04</u></u>	<u><u>-3,740.36</u></u>	<u><u>-4,846.86</u></u>