

Oxford Hunt Club HOA
Income Report for May 2010

	<u>May 10</u>	<u>Budget</u>	<u>Jan - May 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	1,195.00	1,440.00	7,600.00	7,200.00	17,280.00
Interest Received	0.35	0.00	1.43	0.00	4.14
Owner Late Fees	30.00	15.00	90.00	75.00	180.00
Total Income	<u>1,225.35</u>	<u>1,455.00</u>	<u>7,691.43</u>	<u>7,275.00</u>	<u>17,464.14</u>
Expense					
Administration	156.00	156.00	780.00	780.00	1,872.00
Bank Fees	0.00	0.00	0.00	10.00	50.00
General Liability Insurance	450.00	0.00	450.00	380.00	380.00
Grounds Extras	0.00	0.00	0.00	500.00	500.00
Grounds Maintenance	242.62	245.00	970.48	1,225.00	2,940.00
Gutter Cleaning	216.00	240.00	216.00	240.00	720.00
Pest Control	0.00	73.33	848.91	366.69	880.00
Power/ Area Lighting	112.69	112.00	562.96	560.00	1,344.00
Repairs/ Building Maintenance	0.00	500.00	50.00	1,000.00	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>1,177.31</u>	<u>1,326.33</u>	<u>4,078.35</u>	<u>10,886.69</u>	<u>22,311.00</u>
Net Income	<u><u>48.04</u></u>	<u><u>128.67</u></u>	<u><u>3,613.08</u></u>	<u><u>-3,611.69</u></u>	<u><u>-4,846.86</u></u>