

Oxford Hunt Club HOA
Income Report for January 2011

	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	1,600.00	1,440.00	1,600.00	1,440.00	17,280.00
Interest Received	0.15	0.20	0.15	0.20	2.40
Owner Late Fees	0.00	15.00	0.00	15.00	180.00
Total Income	<u>1,600.15</u>	<u>1,455.20</u>	<u>1,600.15</u>	<u>1,455.20</u>	<u>17,462.40</u>
Expense					
Administration	156.00	156.00	156.00	156.00	1,872.00
Bank Fees	0.00	0.00	0.00	0.00	0.00
General Liability Insurance	0.00	0.00	0.00	0.00	450.00
Grounds Extras	0.00	0.00	0.00	0.00	500.00
Grounds Maintenance	242.62	275.00	242.62	275.00	3,300.00
Gutter Cleaning	0.00	0.00	0.00	0.00	720.00
Pest Control	68.66	0.00	68.66	0.00	880.00
Power/ Area Lighting	109.61	113.00	109.61	113.00	1,356.00
Repairs/ Building Maintenance	0.00	0.00	0.00	0.00	1,500.00
Roof Repairs	0.00	0.00	0.00	0.00	0.00
Roof Replacements	0.00	0.00	0.00	0.00	9,100.00
Taxes	0.00	0.00	0.00	0.00	200.00
Termite Contract	0.00	0.00	0.00	0.00	600.00
Total Expense	<u>576.89</u>	<u>544.00</u>	<u>576.89</u>	<u>544.00</u>	<u>20,478.00</u>
Net Income	<u><u>1,023.26</u></u>	<u><u>911.20</u></u>	<u><u>1,023.26</u></u>	<u><u>911.20</u></u>	<u><u>-3,015.60</u></u>