

Oxford Hunt Club HOA
Income Report for March 2011

	<u>Mar 11</u>	<u>Budget</u>	<u>Jan - Mar 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	2,025.00	1,440.00	4,715.00	4,320.00	17,280.00
Interest Received	0.15	0.20	0.44	0.60	2.40
Owner Late Fees	0.00	15.00	0.00	45.00	180.00
Total Income	<u>2,025.15</u>	<u>1,455.20</u>	<u>4,715.44</u>	<u>4,365.60</u>	<u>17,462.40</u>
Expense					
Administration	156.00	156.00	468.00	468.00	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	301.88	275.00	787.12	825.00	3,300.00
Gutter Cleaning	0.00	0.00	0.00	0.00	720.00
Pest Control	0.00	0.00	942.34	880.00	880.00
Power/ Area Lighting	108.85	113.00	327.31	339.00	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	9,100.00	0.00	9,100.00	9,100.00
Taxes	205.00	200.00	205.00	200.00	200.00
Termite Contract	0.00	0.00	0.00	0.00	600.00
Total Expense	<u>771.73</u>	<u>9,844.00</u>	<u>2,729.77</u>	<u>11,812.00</u>	<u>20,478.00</u>
Net Income	<u><u>1,253.42</u></u>	<u><u>-8,388.80</u></u>	<u><u>1,985.67</u></u>	<u><u>-7,446.40</u></u>	<u><u>-3,015.60</u></u>