

Oxford Hunt Club HOA
Income Report for April 2011

	<u>Apr 11</u>	<u>Budget</u>	<u>Jan - Apr 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	2,015.00	1,440.00	6,730.00	5,760.00	17,280.00
Interest Received	0.15	0.20	0.59	0.80	2.40
Owner Late Fees	0.00	15.00	0.00	60.00	180.00
Total Income	<u>2,015.15</u>	<u>1,455.20</u>	<u>6,730.59</u>	<u>5,820.80</u>	<u>17,462.40</u>
Expense					
Administration	156.00	156.00	624.00	624.00	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	500.00	0.00	500.00	500.00
Grounds Maintenance	272.25	275.00	1,059.37	1,100.00	3,300.00
Gutter Cleaning	240.00	0.00	240.00	0.00	720.00
Pest Control	0.00	0.00	942.34	880.00	880.00
Power/ Area Lighting	108.85	113.00	436.16	452.00	1,356.00
Repairs/ Building Maintenance	0.00	500.00	0.00	500.00	1,500.00
Roof Repairs	0.00	0.00	0.00	0.00	0.00
Roof Replacements	0.00	0.00	0.00	9,100.00	9,100.00
Taxes	0.00	0.00	205.00	200.00	200.00
Termite Contract	0.00	600.00	0.00	600.00	600.00
Total Expense	<u>777.10</u>	<u>2,144.00</u>	<u>3,506.87</u>	<u>13,956.00</u>	<u>20,478.00</u>
Net Income	<u>1,238.05</u>	<u>-688.80</u>	<u>3,223.72</u>	<u>-8,135.20</u>	<u>-3,015.60</u>