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Oxford Hunt Club HOA
Profit and Loss Budget vs. Actual
May 2011

	<u>May '11</u>	<u>Budget</u>
Income		
Assessments	1,195.00	1,440.00
Interest Received	0.18	0.20
Owner Late Fees	0.00	15.00
Total Income	<u>1,195.18</u>	<u>1,455.20</u>
Expense		
Administration	156.00	156.00
Bank Fees	0.00	0.00
General Liability Insurance	450.00	450.00
Grounds Extras	0.00	0.00
Grounds Maintenance	272.25	275.00
Gutter Cleaning	0.00	240.00
Pest Control	0.00	0.00
Power/ Area Lighting	108.85	113.00
Repairs/ Building Maintenance	0.00	0.00
Roof Repairs	0.00	0.00
Roof Replacements	0.00	0.00
Taxes	0.00	0.00
Termite Contract	0.00	0.00
Total Expense	<u>987.10</u>	<u>1,234.00</u>
Net Income	<u><u>208.08</u></u>	<u><u>221.20</u></u>