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

	<u>Jun '11</u>	<u>Budget</u>
Income		
Assessments	1,195.00	1,440.00
Interest Received	0.14	0.20
Owner Late Fees	135.00	15.00
Total Income	<u>1,330.14</u>	<u>1,455.20</u>
Expense		
Administration		
Legal- Collections & Covenants	75.00	
Administration - Other	156.00	156.00
Total Administration	<u>231.00</u>	<u>156.00</u>
Bank Fees	0.00	0.00
General Liability Insurance	0.00	0.00
Grounds Extras	0.00	0.00
Grounds Maintenance	380.00	275.00
Gutter Cleaning	0.00	0.00
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	5,000.00	0.00
Taxes	0.00	0.00
Termite Contract	0.00	0.00
Total Expense	<u>5,719.85</u>	<u>544.00</u>
Net Income	<u><u>-4,389.71</u></u>	<u><u>911.20</u></u>