

Oxford Hunt Club HOA

Profit and Loss Budget vs. Actual

January through July 2011

5:24 AM

08/09/11

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul '11	Budget	TOTAL Jan - Jul '11	Budget
Income								
Assessments	4,715.00	4,320.00	4,405.00	4,320.00	1,755.00	1,440.00	10,875.00	10,080.00
Interest Received	0.44	0.60	0.47	0.60	0.06	0.20	0.97	1.40
Owner Late Fees	0.00	45.00	135.00	45.00	0.00	15.00	135.00	105.00
Total Income	4,715.44	4,365.60	4,540.47	4,365.60	1,755.06	1,455.20	11,010.97	10,186.40
Expense								
Administration								
Legal- Collections & Covenants	0.00		75.00		0.00		75.00	
Administration - Other	468.00	468.00	468.00	468.00	156.00	156.00	1,092.00	1,092.00
Total Administration	468.00	468.00	543.00	468.00	156.00	156.00	1,167.00	1,092.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Liability Insurance	0.00	0.00	450.00	450.00	0.00	0.00	450.00	450.00
Grounds Extras	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Grounds Maintenance	787.12	825.00	924.50	825.00	380.00	275.00	2,091.62	1,925.00
Gutter Cleaning	0.00	0.00	240.00	240.00	0.00	0.00	240.00	240.00
Pest Control	942.34	880.00	0.00	0.00	0.00	0.00	942.34	880.00
Power/ Area Lighting	327.31	339.00	326.55	339.00	108.85	113.00	762.71	791.00
Repairs/ Building Maintenance	0.00	0.00	0.00	500.00	0.00	500.00	0.00	1,000.00
Roof Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roof Replacements	0.00	9,100.00	5,000.00	0.00	0.00	0.00	5,000.00	9,100.00
Taxes	205.00	200.00	0.00	0.00	0.00	0.00	205.00	200.00
Termite Contract	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
Total Expense	2,729.77	11,812.00	7,484.05	3,922.00	644.85	1,044.00	10,858.67	16,778.00
Net Income	1,985.67	-7,446.40	-2,943.58	443.60	1,110.21	411.20	152.30	-6,591.60