

9:01 AM
10/07/11

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

| | <u>Sep '11</u> | <u>Budget</u> |
|-------------------------------|-----------------|-----------------|
| Income | | |
| Assessments | 1,695.00 | 1,440.00 |
| Interest Received | 0.07 | 0.20 |
| Owner Late Fees | 0.00 | 15.00 |
| Total Income | <u>1,695.07</u> | <u>1,455.20</u> |
| Expense | | |
| Administration | 206.00 | 156.00 |
| 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 | 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 | 100.00 | 0.00 |
| Taxes | 0.00 | 0.00 |
| Termite Contract | 0.00 | 0.00 |
| Total Expense | <u>794.85</u> | <u>784.00</u> |
| Net Income | <u>900.22</u> | <u>671.20</u> |