

Oxford Hunt Club HOA  
 Profit and Loss Budget vs. Actual  
 January through December 2011

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	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	Oct - Dec '11	Budget	TOTAL Jan - Dec '11	Budget
Income										
Assessments	4,715.00	4,320.00	4,405.00	4,320.00	4,425.00	4,320.00	4,015.00	4,320.00	17,560.00	17,280.00
Interest Received	0.44	0.60	0.47	0.60	0.19	0.60	0.28	0.60	1.38	2.40
Owner Late Fees	0.00	45.00	135.00	45.00	0.00	45.00	45.00	45.00	180.00	180.00
<b>Total Income</b>	<b>4,715.44</b>	<b>4,365.60</b>	<b>4,540.47</b>	<b>4,365.60</b>	<b>4,425.19</b>	<b>4,365.60</b>	<b>4,060.28</b>	<b>4,365.60</b>	<b>17,741.38</b>	<b>17,462.40</b>
Expense										
Administration										
Legal- Collections & Covenants	0.00		75.00		0.00		0.00		75.00	
Administration - Other	468.00	468.00	468.00	468.00	518.00	468.00	468.00	468.00	1,922.00	1,872.00
<b>Total Administration</b>	<b>468.00</b>	<b>468.00</b>	<b>543.00</b>	<b>468.00</b>	<b>518.00</b>	<b>468.00</b>	<b>468.00</b>	<b>468.00</b>	<b>1,997.00</b>	<b>1,872.00</b>
Bank Fees	0.00	0.00	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	0.00	0.00	450.00	450.00
Grounds Extras	0.00	0.00	0.00	500.00	260.00	0.00	0.00	0.00	260.00	500.00
Grounds Maintenance	787.12	825.00	924.50	825.00	1,140.00	825.00	1,140.00	825.00	3,991.62	3,300.00
Gutter Cleaning	0.00	0.00	240.00	240.00	0.00	240.00	0.00	240.00	240.00	720.00
Pest Control	942.34	880.00	0.00	0.00	0.00	0.00	0.00	0.00	942.34	880.00
Power/ Area Lighting	327.31	339.00	326.55	339.00	326.55	339.00	326.55	339.00	1,306.96	1,356.00
Repairs/ Building Maintenance	0.00	0.00	0.00	500.00	0.00	500.00	150.00	500.00	150.00	1,500.00
Roof Repairs	0.00	0.00	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	100.00	0.00	0.00	0.00	5,100.00	9,100.00
Taxes	205.00	200.00	0.00	0.00	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	0.00	0.00	600.00
<b>Total Expense</b>	<b>2,729.77</b>	<b>11,812.00</b>	<b>7,484.05</b>	<b>3,922.00</b>	<b>2,344.55</b>	<b>2,372.00</b>	<b>2,084.55</b>	<b>2,372.00</b>	<b>14,642.92</b>	<b>20,478.00</b>
<b>Net Income</b>	<b>1,985.67</b>	<b>-7,446.40</b>	<b>-2,943.58</b>	<b>443.60</b>	<b>2,080.64</b>	<b>1,993.60</b>	<b>1,975.73</b>	<b>1,993.60</b>	<b>3,098.46</b>	<b>-3,015.60</b>