

Oakhaven HOA
Income Statement for February 2010

	Feb 10	Budget	Jan - Feb 10	YTD Budget	Annual Budget
Income					
Bank Interest	0.00	0.00	0.00	0.00	0.00
Late Fees	90.00	0.00	90.00	0.00	200.00
Other Fees	576.00	0.00	1,148.00	0.00	0.00
Owner Assessments	1,431.00	0.00	5,284.00	4,730.00	18,920.00
Total Income	2,097.00	0.00	6,522.00	4,730.00	19,120.00
Expense					
Administration					
Accounting & Taxes	0.00	0.00	0.00	0.00	275.00
General Liability Insurance	0.00	0.00	0.00	0.00	650.00
Legal Fees	0.00	0.00	797.10	250.00	500.00
Management Contract	215.00	216.66	430.00	433.40	2,600.00
Printing & Postage	0.00	0.00	6.00	0.00	100.00
Social Events/ Meetings	0.00	0.00	0.00	0.00	750.00
Total Administration	215.00	216.66	1,233.10	683.40	4,875.00
Grounds					
Electricity	28.36	29.16	57.39	58.40	350.00
Entrance Maintenance	0.00	29.16	0.00	58.40	350.00
Irrigation Maintenance	0.00	0.00	0.00	0.00	500.00
Landscape Improvements	0.00	0.00	0.00	0.00	750.00
Maintenance Contract	0.00	605.00	0.00	1,210.00	7,260.00
Water	0.00	35.00	775.69	70.00	500.00
Total Grounds	28.36	698.32	833.08	1,396.80	9,710.00
Reserve Expenses					
Contingency	0.00	0.00	0.00	0.00	2,000.00
Reserve Transfers	0.00	0.00	0.00	0.00	2,535.00
Total Reserve Expenses	0.00	0.00	0.00	0.00	4,535.00
Total Expense	243.36	914.98	2,066.18	2,080.20	19,120.00
Net Income	1,853.64	-914.98	4,455.82	2,649.80	0.00