

Oakhaven HOA
Income Report for May 2010

	<u>May 10</u>	<u>Budget</u>	<u>Jan - May 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Bank Interest	0.00	0.00	0.00	0.00	0.00
Late Fees	30.00	0.00	225.00	50.00	200.00
Other Fees	0.00	0.00	1,148.00	0.00	0.00
Owner Assessments	911.00	0.00	9,406.00	9,460.00	18,920.00
Total Income	<u>941.00</u>	<u>0.00</u>	<u>10,779.00</u>	<u>9,510.00</u>	<u>19,120.00</u>
Expense					
Administration					
Accounting & Taxes	0.00	0.00	200.00	275.00	275.00
General Liability Insurance	0.00	0.00	0.00	650.00	650.00
Legal Fees	58.00	0.00	913.10	250.00	500.00
Management Contract	215.00	216.66	1,075.00	1,083.38	2,600.00
Printing & Postage	7.00	0.00	13.00	0.00	100.00
Social Events/ Meetings	0.00	0.00	127.39	0.00	750.00
Total Administration	<u>280.00</u>	<u>216.66</u>	<u>2,328.49</u>	<u>2,258.38</u>	<u>4,875.00</u>
Grounds					
Electricity	26.08	29.16	136.28	145.88	350.00
Entrance Maintenance	0.00	29.16	0.00	145.88	350.00
Irrigation Maintenance	0.00	250.00	0.00	500.00	500.00
Landscape Improvements	0.00	0.00	75.00	0.00	750.00
Maintenance Contract	680.42	605.00	3,222.10	3,025.00	7,260.00
Water	0.00	35.00	785.91	175.00	500.00
Total Grounds	<u>706.50</u>	<u>948.32</u>	<u>4,219.29</u>	<u>3,991.76</u>	<u>9,710.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,535.00</u>
Total Expense	<u>986.50</u>	<u>1,164.98</u>	<u>6,547.78</u>	<u>6,250.14</u>	<u>19,120.00</u>
Net Income	<u><u>-45.50</u></u>	<u><u>-1,164.98</u></u>	<u><u>4,231.22</u></u>	<u><u>3,259.86</u></u>	<u><u>0.00</u></u>