

Oakhaven HOA
Income Report for June 2010

	<u>Jun 10</u>	<u>Budget</u>	<u>Jan - Jun 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	45.00	50.00	270.00	100.00	200.00
Other Fees	0.00	0.00	1,148.00	0.00	0.00
Owner Assessments	749.00	0.00	10,155.00	9,460.00	18,920.00
Total Income	<u>794.00</u>	<u>50.00</u>	<u>11,573.00</u>	<u>9,560.00</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	0.00	250.00	913.10	500.00	500.00
Management Contract	215.00	216.66	1,290.00	1,300.04	2,600.00
Printing & Postage	0.00	0.00	13.00	0.00	100.00
Social Events/ Meetings	0.00	650.00	127.39	650.00	750.00
Total Administration	<u>215.00</u>	<u>1,116.66</u>	<u>2,543.49</u>	<u>3,375.04</u>	<u>4,875.00</u>
Grounds					
Electricity	24.87	29.16	161.15	175.04	350.00
Entrance Maintenance	0.00	29.16	0.00	175.04	350.00
Irrigation Maintenance	0.00	0.00	0.00	500.00	500.00
Landscape Improvements	2,244.00	0.00	2,319.00	0.00	750.00
Maintenance Contract	530.42	605.00	3,752.52	3,630.00	7,260.00
Water	0.00	35.00	785.91	210.00	500.00
Total Grounds	<u>2,799.29</u>	<u>698.32</u>	<u>7,018.58</u>	<u>4,690.08</u>	<u>9,710.00</u>
Reserve Expenses					
Contingency	0.00	1,000.00	0.00	1,000.00	2,000.00
Reserve Transfers	0.00	0.00	0.00	0.00	2,535.00
Total Reserve Expenses	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>4,535.00</u>
Total Expense	<u>3,014.29</u>	<u>2,814.98</u>	<u>9,562.07</u>	<u>9,065.12</u>	<u>19,120.00</u>
Net Income	<u><u>-2,220.29</u></u>	<u><u>-2,764.98</u></u>	<u><u>2,010.93</u></u>	<u><u>494.88</u></u>	<u><u>0.00</u></u>