

Oakhaven HOA
Income Report for January 2011

	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Bank Interest	0.00	0.00	0.00	0.00	0.00
Late Fees	0.00	0.00	0.00	0.00	200.00
Other Fees	0.00	0.00	0.00	0.00	500.00
Owner Assessments	3,241.00	4,730.00	3,241.00	4,730.00	18,920.00
Total Income	<u>3,241.00</u>	<u>4,730.00</u>	<u>3,241.00</u>	<u>4,730.00</u>	<u>19,620.00</u>
Expense					
Administration					
Accounting & Taxes	0.00	0.00	0.00	0.00	225.00
General Liability Insurance	0.00	0.00	0.00	0.00	725.00
Legal Fees	0.00	0.00	0.00	0.00	500.00
Management Contract	215.00	215.00	215.00	215.00	2,580.00
Printing & Postage	0.00	0.00	0.00	0.00	100.00
Social Events/ Meetings	0.00	0.00	0.00	0.00	500.00
Total Administration	<u>215.00</u>	<u>215.00</u>	<u>215.00</u>	<u>215.00</u>	<u>4,630.00</u>
Grounds					
Electricity	51.91	30.00	51.91	30.00	350.00
Entrance Maintenance	0.00	0.00	0.00	0.00	350.00
Irrigation Maintenance	0.00	0.00	0.00	0.00	500.00
Landscape Improvements	163.00	0.00	163.00	0.00	1,500.00
Maintenance Contract	605.42	610.00	605.42	610.00	7,320.00
Water	169.83	50.00	169.83	50.00	600.00
Total Grounds	<u>990.16</u>	<u>690.00</u>	<u>990.16</u>	<u>690.00</u>	<u>10,620.00</u>
Reserve Expenses					
Contingency	0.00	0.00	0.00	0.00	1,000.00
Reserve Transfers	0.00	0.00	0.00	0.00	3,370.00
Total Reserve Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,370.00</u>
Total Expense	<u>1,205.16</u>	<u>905.00</u>	<u>1,205.16</u>	<u>905.00</u>	<u>19,620.00</u>
Net Income	<u><u>2,035.84</u></u>	<u><u>3,825.00</u></u>	<u><u>2,035.84</u></u>	<u><u>3,825.00</u></u>	<u><u>0.00</u></u>