

Oakhaven HOA
Income Report for February 2011

	<u>Feb 11</u>	<u>Budget</u>	<u>Jan - Feb 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	15.00	0.00	15.00	0.00	200.00
Other Fees	0.00	0.00	0.00	0.00	500.00
Owner Assessments	535.00	0.00	3,776.00	4,730.00	18,920.00
Total Income	550.00	0.00	3,791.00	4,730.00	19,620.00
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	430.00	430.00	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	215.00	215.00	430.00	430.00	4,630.00
Grounds					
Electricity	24.87	30.00	76.78	60.00	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	0.00	0.00	163.00	0.00	1,500.00
Maintenance Contract	605.42	610.00	1,210.84	1,220.00	7,320.00
Water	0.00	50.00	169.83	100.00	600.00
Total Grounds	630.29	690.00	1,620.45	1,380.00	10,620.00
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	0.00	0.00	0.00	0.00	4,370.00
Total Expense	845.29	905.00	2,050.45	1,810.00	19,620.00
Net Income	<u><u>-295.29</u></u>	<u><u>-905.00</u></u>	<u><u>1,740.55</u></u>	<u><u>2,920.00</u></u>	<u><u>0.00</u></u>